

SUMMARY OF GENERAL FUND CAPITAL BUDGET AND FINANCING 2016/17 - 2020/21

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTORATE						
Resources	1,516	1,142	591	591	591	4,431
People	2,483	5,850	2,000			10,333
Place	43,924	30,492	20,017	15,575	12,575	122,583
TOTAL EXPENDITURE	47,923	37,484	22,608	16,166	13,166	137,347
FINANCED BY:						
Borrowing:						
Supported Borrowing	6,367	6,365	6,365	6,365	6,365	31,827
Supported Borrowing - Highways						
Grants and Contributions:						
Welsh Government General Grant	3,875	3,873	3,873	3,873	3,873	19,367
Welsh Government specific grants	7,799					7,799
European grants						
Other Grants	4,488	629				5,117
Contributions	790					790
Capital Receipts:						
Earmarked Capital receipts	2,735	747				3,482
General Capital receipts	2,040	8,495	6,895	1,087		18,517
Revenue and Reserve Contributions (including provision for waste schemes)	5,642	3,758	2,742			12,142
TOTAL FINANCING	33,736	23,867	19,875	11,325	10,238	99,041
FORECAST SHORTFALL	14,187	13,617	2,733	4,841	2,928	38,306
C21 School forecast shortfall (Appendix B)	5,647	6,665	6,315			18,627
Total GF SHORTFALL including C21st Schools	19,834	20,282	9,048	4,841	2,928	56,933

Appendix A