

**SUMMARY OF GENERAL FUND CAPITAL BUDGET AND FINANCING 2017/18 - 2021/22 (plus C21st Schools Band B to 2023/24)**

	2017/18	2018/19	2019/20	2020/21	2021/22	2 years 2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTORATE</b>							
Resources	2,785	4,845	2,100	1,575	2,130		13,435
People	3,001		1,000	1,000	1,309		6,310
Place	46,260	33,424	21,377	14,530	13,975		129,566
<b>TOTAL EXPENDITURE</b>	<b>52,046</b>	<b>38,269</b>	<b>24,477</b>	<b>17,105</b>	<b>17,414</b>		<b>149,311</b>
<b>FINANCED BY:</b>							
<b>Borrowing:</b>							
Welsh Government Supported Borrowing	6,365	6,398	6,398	6,398	6,398		31,957
<b>Grants and Contributions:</b>							
Welsh Government General Capital Grant	3,873	3,894	3,894	3,894	3,894		19,449
Welsh Government specific grants	8,625						8,625
European grants	512	1,631	1,880	179			4,202
Other Grants	667						667
Contributions	1,876	62					1,938
<b>Capital Receipts:</b>							
Earmarked Capital receipts	1,974	679					2,653
General Capital receipts	3,242	9,786	8,718				21,746
<b>Revenue and Reserve Contributions (including provision for waste schemes)</b>	5,418	4,868	1,000				11,286
<b>TOTAL FINANCING</b>	<b>32,552</b>	<b>27,318</b>	<b>21,890</b>	<b>10,471</b>	<b>10,292</b>		<b>102,523</b>
<b>GENERAL FUND BORROWING REQUIREMENT</b>	<b>19,494</b>	<b>10,951</b>	<b>2,587</b>	<b>6,634</b>	<b>7,122</b>		<b>46,788</b>
C21st School borrowing requirement Band A (App B)	6,525	6,593					13,118
C21st School borrowing requirement Band B (App C)	184	3,979	8,542	8,581	3,683	13,377	38,346
<b>Total GF borrowing requirement including C21st Schools</b>	<b>26,203</b>	<b>21,523</b>	<b>11,129</b>	<b>15,215</b>	<b>10,805</b>	<b>13,377</b>	<b>98,252</b>