

SUMMARY OF GENERAL FUND CAPITAL BUDGET AND FINANCING 2018/19 - 2022/23 (plus C21st Schools Band B to 2024/25)

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/25 (2 years)	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTORATE							
Resources	5,390	2,100	1,575	2,130			11,195
People	1,124	700	1,000	1,309			4,133
Place	60,137	51,042	20,305	15,251	12,815	25,150	184,700
TOTAL EXPENDITURE	66,651	53,842	22,880	18,690	12,815	25,150	200,028
FINANCED BY:							
Borrowing:							
Welsh Government Supported Borrowing	6,398	6,429	6,430	6,430	6,430	12,860	44,977
Welsh Government loan for City Centre							
Grants and Contributions:							
Welsh Government General Capital Grant	7,497	6,085	3,912	3,912	3,912	7,824	33,142
Welsh Government specific grants	5,912	331					6,243
European grants	2,586	2,330	121				5,037
Other Grants	159	1,283	1,946	42	162		3,592
Contributions	1,118	66					1,184
Capital Receipts:							
Earmarked Capital receipts	1,357	849	593	1,216			4,015
General Capital receipts	1,943	666	4,340	12,193			19,142
Revenue and Reserve Contributions (including provision for waste schemes)	4,603	4,771					9,374
TOTAL FINANCING	31,573	22,810	17,342	23,793	10,504	20,684	126,706
GENERAL FUND BORROWING REQUIREMENT	35,078	31,032	5,538	-5,103	2,311	4,466	73,322
C21st School borrowing requirement Band A (App B)	4,952	2,484	107				7,543
C21st School borrowing requirement Band B (App C)	1,143	4,879	8,501	5,326	4,413	-633	23,629
Total GF borrowing requirement including C21st Schools	41,173	38,395	14,146	223	6,724	3,833	104,494