CAPITAL STRATEGY - Indexed	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
AS AT 11/02/2020	3.1%	3.7%	5.3%	5.3%	4.1%	3.1%	2.1%	2.0%	2.0%	2.0%	2.0%	
GENERAL SERVICES CAPITAL PLAN	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**Total**
2019/20 to 2029/30	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
	£'000	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
EXPENDITURE												
Existing Capital Commitments	37,200	53,666	42,813	29,804	10,805	0	0	0	0	0	0	**174,287**
Early Years (Scottish GovernmnentCapital Grant Funded)	442	6,060	6,837	466	0	0	0	0	0	0	0	**13,805**
Learning Estate Strategy - approved "in principle"	0	3,933	12,751	13,666	22,766	6,881	0	0	0	0	0	**59,997**
Learning Estate Strategy - 2024/25 and beyond	0	0	0	0	0	12,692	35,764	77,829	2,837	0	4,471	**133,593**
Learning Estate Strategy - subject to SFT/SG Funding	0	3,311	19,866	33,109	8,536	14,796	19,142	3,828	1,914	0	0	**104,503**
Health and Social Care	0	0	0	0	0	191	197	202	209	213	217	**1,230**
Entrepreneurial Council Projects	0	0	0	0	0	0	0	0	0	0	0	**0**
Asset Management Plans												
Digital	0	0	0	0	0	3,108	3,170	3,235	3,296	3,364	3,431	**19,604**
Roads	0	0	0	0	0	5,459	5,650	4,958	5,384	5,546	5,713	**32,710**
Fleet	0	0	0	0	0	1,606	4,550	1,884	1,907	1,945	1,984	**13,876**
Open Spaces	0	0	0	0	0	790	358	2,194	373	380	388	**4,483**
Property	0	0	0	0	0	2,163	1,310	1,350	1,390	1,432	1,476	**9,121**
Asset Management Sub Total	**0**	**0**	**0**	**0**	**0**	**13,126**	**15,038**	**13,621**	**12,350**	**12,667**	**12,992**	**79,794**
Other Property Development Projects	0	0	0	0	0	0	0	0	0	0	0	**0**
City Deal	0	0	0	0	0	648	307	0	0	0	0	**955**
Provision for Return of Contingencies	0	0	0	0	0	-1,053	-1,182	-1,732	-2,344	-374	-313	**-6,997**
												0
Total Expenditure	**37,642**	**66,970**	**82,266**	**77,045**	**42,107**	**47,282**	**69,267**	**93,749**	**14,967**	**12,506**	**17,367**	**561,168**
FUNDING												
Government Grants - General Capital Grant	11,105	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	8,957	**100,675**
Government Grants - Early Years	2,560	6,799	7,004	466	0	0	0	0	0	0	0	**16,828**
Government Grants - Others	1,695	1,415	0	0	0	0	0	0	0	0	0	**3,109**
Schools for the Future Funding Rounds	0	1,308	7,848	13,080	3,370	5,830	7,537	1,507	754	0	0	**41,235**
City Deal Funding (Scottish Government)	0	5,126	5,774	0	0	0	0	0	0	0	0	**10,900**
City Deal Funding (Capital Fund)	0	0	7,694	0	0	0	0	0	0	0	0	**7,694**
Receipts from Sales	2,758	2,305	4,450	0	0	0	0	0	0	0	0	**9,513**
Receipts from Sales transferred to Capital Fund	-2,758	-2,305	-4,450	0	0	0	0	0	0	0	0	**-9,513**
Transfer from Capital Fund to Capital Plan	2,437	2,000	3,000	2,000	0	0	0	0	0	0	0	**9,437**
Land Transfers from HRA Applied to Capital Plan	0	2,120	0	0	0	0	0	0	0	0	0	**2,120**
Developer Contributions - GSCP Committed	5,904	4,581	1,942	814	2,186	0	0	0	0	0	0	**15,427**
Developer Contributions - LES New	0	7,165	2,978	1,846	2,000	18,772	32,747	39,997	12,771	15,488	12,964	**146,727**
Developer Contributions - A701/702	0	425	425	425	425	0	0	0	0	0	0	**1,700**
Developer Contributions - Other Projects	0	0	0	0	0	425	425	425	425	425	425	**2,550**
Other Contributions	199	3,097	0	0	0	0	0	0	0	0	0	**3,296**
Total Available Funding	**23,900**	**42,992**	**45,622**	**27,589**	**16,938**	**33,984**	**49,666**	**50,886**	**22,907**	**24,870**	**22,346**	**361,700**
	2019/20	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**Total**
BORROWING REQUIRED	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**			**£'000**
Total Expenditure	37,642	66,970	82,266	77,045	42,107	47,282	69,267	93,749	14,967	12,506	17,367	**561,168**
Total Available Funding	23,900	42,992	45,622	27,589	16,938	33,984	49,666	50,886	22,907	24,870	22,346	**361,700**
Borrowing Required	**13,742**	**23,978**	**36,643**	**49,456**	**25,169**	**13,298**	**19,600**	**42,862**	**(7,940)**	**(12,364)**	**(4,979)**	**199,467**