GENERAL SERVICES CAPITAL PLAN 2017/18 to 2027/28	2017/18 Budget £'000	2018/19 Budget £'000	2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £'000	2025/26 Budget £'000	2026/27 Budget £'000	2027/28 Budget £'000	Later Yrs £000's	Total Budget £'000
EXPENDITURE													
Existing Capital Commitments	24,915	36,076	32,497	27,174	13,859	0	0	0	0	0	0		**134,522**
Learning Estate Strategy		2,566	8,303	13,267	10,179	84,394	39,000	78,771	1,118	72,768	0		**310,366**
Early Years		740	11,818	8,091	2,211	0	0	0	0	0	0		**22,862**
Health and Social Care		3,150	6,855	695	169	178	185	191	195	199	203		**12,020**
Entrepreneurial Council Projects		2,000	4,123	4,277	0	0	0	0	0	0	0		**10,400**
Asset Management Plans													
Digital		1,612	191	271	165	2,469	3,046	3,108	3,170	3,234	3,296		**20,562**
Roads		0	309	0	0	5,278	5,273	5,459	5,599	4,867	5,235		**32,020**
Fleet		266	4,030	-564	15	2,237	1,377	1,725	4,655	1,869	1,907		**17,517**
Open Spaces		0	0	30	0	338	345	790	358	2,194	373		**4,428**
Property		750	268	21	234	1,417	1,234	2,163	1,300	1,326	1,352		**10,065**
Asset Management Sub Total		2,628	4,798	-242	414	11,739	11,275	13,245	15,082	13,490	12,163		**84,592**
Other Property Development Projects		0	0	0	0	4,822	5,020	5,174	0	0	0		**15,016**
City Deal		-3,757	-5,923	8,592	10,135	202	222	509	234	0	0		**10,214**
Others		0	0	0	0	0	0	0	0	0	0		**0**
Provision for Return of Contingencies		0	-1,085	-1,562	-1,546	-924	-2,533	-1,393	-2,447	-416	-2,161		**-14,067**
													0
Total Expenditure	**24,915**	**43,404**	**61,387**	**60,292**	**35,422**	**100,411**	**53,169**	**96,497**	**14,182**	**86,041**	**10,205**	**0**	**585,924**
FUNDING													
Government Grants - General	10,264	11,255	11,797	10,336	10,647	10,966	11,261	11,597	11,943	12,297	12,662		**125,024**
Government Grants - Others	519	1,231	0	0	0	0	0	0	0	0	0		**1,750**
Government Grants - Early Years	569	5,400	6,300	4,300	0	0	0	0	0	0	0		**16,569**
Schools For the Future funding rounds	0	0	0	0	0	20,527	0	0	0	0	0		**20,527**
City Deal Funding													
A701/2	0	0	0	10,900	0	0	0	0	0	0	0		**10,900**
Receipts from Sales	0	6,879	10,495	800	7,140	500	0	0	0	0	0		**25,814**
Receipts from Sales transferred to Capital Fund	0	-6,879	-10,495	-800	-7,140	-500	0	0	0	0	0		**-25,814**
Transfer from Capital Fund/ to Capital Plan													
Capital Fund - other		2,509	3,000	3,630	3,000	4,000	3,000	3,000	3,000	3,000	3,000		**31,139**
Capital Fund - City Deal A701/2				6,700									**6,700**
Developer Contributions													
Learning Estate Strategy	1,150	5,094	5,574	4,784	6,234	24,126	14,743	33,044	8,871	37,260	10,029	33,072	**183,982**
Other Projects	707	151	0	0	0	0	0	0	0	0	0	0	**858**
A701/2		1,157		425	425	425	425	425	425	425	425		**4,557**
Other Contributions	4,997	4,469	0	0	0	0	0	0	0	0	0		**9,465**
Total Available Funding	18,205	31,265	26,671	41,075	20,306	60,044	29,429	48,067	24,239	52,982	26,116	33,072	**411,471**

AFFORDABILITY GAP	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Later Yrs £000's	Total £'000
Total Expenditure	24,915	43,404	61,387	60,292	35,422	100,411	53,169	96,497	14,182	86,041	10,205	-	**585,924**
Total Available Funding	18,205	31,265	26,671	41,075	20,306	60,044	29,429	48,067	24,239	52,982	26,116	33,072	**411,471**
Supported Borrowing - within revenue budget	6,710	12,000	12,000	9,000	9,000	8,000	8,000	8,000	8,000	8,000	(15,911)	-	**72,799**
Affordability Gap	**-**	**139**	**22,716**	**10,217**	**6,115**	**32,367**	**15,740**	**40,430**	**(18,057)**	**25,059**	**-**	**(33,072)**	**101,655**