

Capital Programme 2018/19 to 2021/22 Financing

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
Expenditure				
ICT	1,392	2,558	1,845	1,210
Estates	845	2,348	9,002	12,785
Equipment	477	450	150	100
Transport	750	750	750	750
Total	3,464	6,106	11,747	14,845
Resources				
External Borrowing (long term)	0	2,800	4,600	7,700
Formula Funded Capital Grant	420	420	420	420
Capital Receipts	5,672	0	6,000	6,000
Capital Receipts Unapplied	0	3,047	411	0
Other Reserves	127	0	0	0
Capital Financing Reserve	1,177	1,177	1,177	861
Other External Resources	292	250	0	0
Total	7,688	7,694	12,608	14,981
Surplus / (Shortfall)	4,224	1,588	861	136