

Capital Programmes 2018/19 to 2020/21 proposed by Executive Members

1 Summary of the proposed programmes

- 1.1 The proposed three-year programme of £540 million can be reconciled with the cash limit guidelines, as Table 4 shows.

Table 4 – Capital programme 2018/19 to 2020/21 – funding sources

	£000
Guideline for the three-year locally resourced programme	51,606
Prudential borrowing	<u>14,500</u>
Adjusted locally resourced guidelines	66,106
Use of capital receipts, developers' contributions, reserves, etc	
- Children's Services	63,504
- Environment and Transport	34,828
- Policy and Resources	<u>600</u>
Total funding from local resources	165,038
Resources carried forward from previous years	
- Children's Services	49,369
- Environment and Transport	4,449
Government support	
- Capital grants	<u>321,229</u>
Total programme 2018/19 to 2020/21	<u>540,085</u>