

Summary of Capital Programme 2019 to 2023

	Original Estimate 2019/20	Revised Estimate Total 2019/20	New bids for approval 2020/21	Revised Estimate Total (Excl new bids) 2020/21	Estimate Total 2021/22	Estimate Total 2022/23
	£000	£000	£000	£000	£000	£000
Capital Programme						
Community Services	7,222	3,808	297	1,569	300	300
Tourism & Leisure	12,655	2,485	25	8,485	17,862	-
Corporate & Core Services	43,440	19,768	-	11,847	8,314	5,423
Asset Management	2,994	7,058	4,900	821	500	500
Pier Grant & Coastal Communities Grant	-	498	-	-	-	-
Total Programme	66,311	33,617	5,222	22,722	26,976	6,223
Financed By:-						
1-4-1 RTB Receipts	998	1,593	-	-	-	-
Capital Receipts GF	1,196	862	-	551	342	-
Grants and Contributions	8,162	3,054	-	1,300	300	300
Revenue Contribution to Capital	491	455	-	41	-	-
Section 106 Contributions	27	-	-	27	-	-
GF Borrowing (Committed)	29,041	27,653	5,222	11,206	20,362	750
GF Borrowing (Uncommitted)	26,396		-	9,597	5,972	5,173
Total Financing	66,311	33,617	5,222	22,722	26,976	6,223