

PCC Summary Long Term Capital Plan Position - January 2020 APPENDIX B

Future Funding Levels	2019/20	2020/21	2021/22	2022/23	2023/24
	£000s	£000s	£000s	£000s	£000s
Earmarked Reserve/Funding b/f	5,175	2,179	234	1,580	1,927
Capital Grant	526	138	140	140	140
Uplift Capital Funding			3,000	600	
Contribution to/from Revenue	2,359	3,365	3,860	4,045	3,030
Capital Receipts (from Vehicle sales)	100	100	100	100	100
Capital Receipts (from Property sales)	200	3,109	2,988	3,109	0
Borrowing	1,200	-3,109	-2,988	-3,109	
Projected In-year funding Available	4,385	3,603	7,100	4,885	3,270
Digital Strategy	4,339	2,845	1,415	2,700	2,700
Estates Strategy	1,787	826	608	737	1,058
Fleet Replacement Programme	807	742	849	666	897
Uplift	0	380	2,510	310	400
Other Schemes	448	756	372	125	125
Total Capital Programme	7,381	5,549	5,754	4,538	5,179
Earmarked Capital Reserve/Funding c/f	2,179	234	1,580	1,927	18