

MEDIUM TERM FINANCIAL STRATEGY (CAPITAL)**CAPITAL SCHEMES**

	2016/17	2017/18	2018/19	2019/20	2020/21
Estates Strategy	3,931,550	1,371,490	1,820,000	500,000	
IS Programme	6,157,190	4,054,030	1,888,020	1,456,050	1,012,070
Vehicles and Equipment	3,330,100	830,600	818,600	689,000	1,146,820
Asset Replacement Plan	399,710	401,470	380,760	498,510	
TOTAL CAPITAL EXPENDITURE	13,818,550	6,657,590	4,907,380	3,143,560	2,158,890

FUNDING

	2016/17	2017/18	2018/19	2019/20	2020/21
MAIN CAPITAL GRANT	822,499	822,499	822,499	822,499	822,499
SPECIFIC CAPITAL GRANTS	28,000	28,000	54,000	60,090	
SUPPORTED BORROWING					
UNSUPPORTED BORROWING	12,968,051	5,801,881	3,935,481	2,105,761	1,336,391
REVENUE FUNDING		5,210	95,400	155,210	
CAPITAL RECEIPTS					
TOTAL FUNDING	13,818,550	6,657,590	4,907,380	3,143,560	2,158,890