

<b>Appendix 1a: 2020-23 Draft Capital Programme General Fund</b>	<b>2019-20 Outturn £m</b>	<b>2020-21 Budget £m</b>	<b>2021-22 Budget £m</b>	<b>2022-23 Budget £m</b>	<b>3 Yr Total Budget £m</b>	<b>Grants £m</b>	<b>S106 £m</b>	<b>CIL* £m</b>	<b>Capital Receipts^ £m</b>	<b>Prudential Borrowing £m</b>	<b>Revenue £m</b>	<b>Major Repairs Reserve £m</b>	<b>Total Funding £m</b>
<b>Approved Programme - Committed</b>	64.884	105.484	118.723	41.804	<b>266.011</b>	67.621	49.173	29.704	20.552	98.520	0.440		<b>266.011</b>
<b>Completed (retentions)</b>	5.825	0.226	2.001		<b>2.226</b>	0.201	0.254		1.666	0.007	0.097		<b>2.226</b>
<b>Approved Programme Rolling</b>	18.314	8.167	5.983	4.900	<b>19.050</b>	16.609			2.441				<b>19.050</b>
<b>Proposed New Annual Rolling Prog</b>		5.400	7.400	7.400	<b>20.200</b>								
<b>LIF Rolling Programme</b>		3.000	10.000	10.000	<b>23.000</b>			23.000					<b>23.000</b>
<b>Invest to Save</b>	35.675	34.582	11.061	3.654	<b>49.297</b>	3.820			25.047	20.430			<b>49.297</b>
<b>Invest to save- New schemes</b>		8.871	36.000	4.000	<b>48.871</b>								
<b>New Schemes</b>		18.376	47.717	31.179	<b>97.272</b>								
<b>Approved Programme - Uncommitted</b>	1.788	1.550	52.025	19.802	<b>73.377</b>								
<b>Total</b>	<b>126.487</b>	<b>185.655</b>	<b>290.909</b>	<b>122.739</b>	<b>599.303</b>	<b>88.251</b>	<b>49.427</b>	<b>52.704</b>	<b>49.707</b>	<b>118.957</b>	<b>0.537</b>		<b>359.583</b>

\*CIL funding is comprised of mainstream CIL funding and a 25% LIF pot

CIL Funding

52.704

of which CIL LIF funding

23.000

Net CIL Funding

29.704

^Capital receipts are comprised of RTB receipts and other receipts

Capital Receipts Total

49.707

Capital Receipts RTB

15.287

Capital Receipts other

34.420