

Expected Capital Resources												
General Capital Funding												
General Capital Funding - General Capital Grant	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	23,820
General Capital Funding - Supported Borrowing	3,680	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	38,906
Capital Receipts - Schools	1,100	12,437	55	98	-	-	-	-	-	-	-	13,690
Capital Receipts - General	11,167	753	79	758	-	-	-	-	-	-	-	12,757
Earmarked Reserves	9,082	2,750	100	50	-	-	-	-	-	-	-	11,982
Revenue Contribution	36	935	-	-	-	-	-	-	-	-	-	971
Prudential Borrowing (Unsupported)	1,448	-	-	-	-	-	-	-	-	-	-	1,448
Local Govt Borrowing Initiative (21st Century Schools)	-	2,597	1,323	-	-	-	-	-	-	-	-	3,920
Loan - WG	2,400	-	-	-	-	-	-	-	-	-	-	2,400
Sub-Total General Capital Funding	31,295	25,768	7,853	7,202	6,296	6,296	6,296	6,296	6,296	6,296	6,296	109,894
External Funding Approvals												
WG - Flying Start	32	-	-	-	-	-	-	-	-	-	-	32
WG - Other	312	2,250	60	-	-	-	-	-	-	-	-	2,622
WG - 21st Century Schools	2,700	13,023	-	-	-	-	-	-	-	-	-	15,723
WG - Vibrant & Viable	2,269	-	-	-	-	-	-	-	-	-	-	2,269
WG - CADW	500	-	-	-	-	-	-	-	-	-	-	500
S106	1,033	228	-	-	-	-	-	-	-	-	-	1,261
Transport Grant	1,695	-	-	-	-	-	-	-	-	-	-	1,695
Heritage Lottery Fund (HLF)	370	395	1,119	311	-	-	-	-	-	-	-	2,195
Big Lottery	262	-	-	-	-	-	-	-	-	-	-	262
EU	127	365	1,097	-	-	-	-	-	-	-	-	1,589
Other	5,507	-	-	-	-	-	-	-	-	-	-	5,507
Sub-Total External Funding Approvals	14,807	16,261	2,276	311	0	0	0	0	0	0	0	33,655
Total Funding Available	46,102	42,029	10,129	7,513	6,296	6,296	6,296	6,296	6,296	6,296	6,296	143,549
Funding Shortfall/Surplus	-	-	-	-	-	-	-	-	-	-	-	-

Glossary of terms

WG - Welsh Government

EU - European Union

S106 - Section 106 of the Town and Country Planning Act 1990