





	Total Costs to 31-3-16 £'000	2016-17						FUTURE YEARS										CUMULATIVE
		May 2016 £'000	New Approvals £'000	Vire £'000	Slippage 2015-16 £'000	Slippage 2017-18 £'000	Revised 2016/17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-2021 £'000	2021-2022 £'000	2022-2023 £'000	2023-2024 £'000	2024-2025 £'000	2025-2026 £'000	Total 2016 - 2026 £'000	
<b>Culture</b>																		
Bryngarw House	23	-	-	-	5	-	5	-	-	-	-	-	-	-	-	-	5	
Healthy Living Minor Works Cornelly CC Boiler	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Healthy Living Minor Works - Newbridge Fields	-	-	-	-	25	-	25	-	-	-	-	-	-	-	-	-	25	
Library Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Berwyn Centre	-	200	-	-	-	-	200	-	-	-	-	-	-	-	-	-	200	
Pyle Life Centre	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Communities</b>	<b>32,692</b>	<b>30,236</b>	<b>-</b>	<b>96</b>	<b>1,120</b>	<b>-</b>	<b>31,452</b>	<b>9,665</b>	<b>7,721</b>	<b>7,385</b>	<b>5,570</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>84,043</b>	
<b>Operational &amp; Partnership Services</b>																		
Community Care Information System	6,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment in ICT	-	300	-	-	-	-	300	-	-	-	-	-	-	-	-	-	300	
Digital Transformation	-	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	
<b>Total Operational &amp; Partnership Services</b>	<b>6,584</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	
Unallocated	-	-	-	-	-	-	-	-	-	-	696	1,816	1,816	1,816	1,816	1,816	9,776	
<b>Total Expenditure</b>	<b>105,076</b>	<b>48,141</b>	<b>-</b>	<b>-</b>	<b>1,292</b>	<b>97</b>	<b>49,530</b>	<b>33,534</b>	<b>10,284</b>	<b>7,513</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>138,637</b>	
<b>Expected Capital Resources</b>																		
<b>General Capital Funding</b>																		
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		3,914	-	-	-	-	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	39,140	
Capital Receipts - Schools		1,372	-	-	68	-	1,440	10,242	126	92	-	-	-	-	-	-	11,900	
Capital Receipts - General		10,870	-	220	629	97	11,376	753	163	764	-	-	-	-	-	-	13,056	
Earmarked Reserves		10,807	-	-	25	-	10,832	800	100	50	-	-	-	-	-	-	11,782	
Revenue Contribution		-	-	-	3	-	3	935	-	-	-	-	-	-	-	-	938	
Prudential Borrowing (unsupported)		1,577	-	220	216	-	1,581	-	-	-	-	-	-	-	-	-	1,581	
Local Govt Borrowing Initiative (21st Century Schools)		1,450	-	-	-	-	1,450	2,597	1,323	-	-	-	-	-	-	-	5,370	
Loan - WG		2,400	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400	
<b>Sub-Total General Capital Funding</b>		<b>34,772</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>97</b>	<b>35,378</b>	<b>21,623</b>	<b>8,008</b>	<b>7,202</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>109,987</b>	
<b>External Funding Approvals</b>																		
WG - Flying Start		-	-	-	32	-	32	-	-	-	-	-	-	-	-	-	32	
WG - Other		-	-	-	312	-	312	2,250	60	-	-	-	-	-	-	-	2,622	
WG - 21st Century Schools		4,350	-	-	-	-	4,350	8,673	-	-	-	-	-	-	-	-	13,023	
WG - Vibrant & Viable		2,269	-	-	-	-	2,269	-	-	-	-	-	-	-	-	-	2,269	
S106		768	-	-	93	-	675	228	-	-	-	-	-	-	-	-	903	
Transport Grant		-	-	-	262	-	262	-	-	-	-	-	-	-	-	-	262	
Heritage Lottery Fund (HLF)		100	-	-	270	-	370	395	1,119	311	-	-	-	-	-	-	2,195	
Big Lottery		248	-	-	-	-	248	-	-	-	-	-	-	-	-	-	248	
EU		127	-	-	-	-	127	365	1,097	-	-	-	-	-	-	-	1,589	
Other		5,507	-	-	-	-	5,507	-	-	-	-	-	-	-	-	-	5,507	
<b>Sub-Total External Funding Approvals</b>		<b>13,369</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>-</b>	<b>14,152</b>	<b>11,911</b>	<b>2,276</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,650</b>	
<b>Total Funding Available</b>		<b>48,141</b>	<b>-</b>	<b>-</b>	<b>1,292</b>	<b>97</b>	<b>49,530</b>	<b>33,534</b>	<b>10,284</b>	<b>7,513</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>6,296</b>	<b>138,637</b>	
<b>Funding Shortfall/Surplus</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Glossary of terms**

WG - Welsh Government

EU - European Union

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