





	Corporate Priority	Financial Year										
		2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2016-2026 £'000
Community Projects	Smarter Use of Resources	191	100	100	50	50	50	50	50	50	50	741
<b>Culture</b>												
Bryngarw House	Core Services & Statutory Functions	5	-	-	-	-	-	-	-	-	-	5
Healthy Living Minor Works - Newbridge Fields	Core Services & Statutory Functions	25	-	-	-	-	-	-	-	-	-	25
Berwyn Centre	Core Services & Statutory Functions	200	-	-	-	-	-	-	-	-	-	200
<b>Total Communities</b>		<b>34,298</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>86,889</b>
<b>Operational &amp; Partnership Services</b>												
Investment in ICT	Smarter Use of Resources	300	-	-	-	-	-	-	-	-	-	300
Digital Transformation	Smarter use of resources	550	1,950	-	-	-	-	-	-	-	-	2,500
<b>Total Operational &amp; Partnership Services</b>		<b>850</b>	<b>1,950</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>46,412</b>	<b>42,029</b>	<b>10,129</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>143,859</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	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	39,140
Capital Receipts - Schools		1,410	12,437	55	98	-	-	-	-	-	-	14,000
Capital Receipts - General		10,933	753	79	758	-	-	-	-	-	-	12,523
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
<b>Sub-Total General Capital Funding</b>		<b>31,605</b>	<b>25,768</b>	<b>7,853</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>110,204</b>
<b>External Funding Approvals</b>												
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
<b>Sub-Total External Funding Approvals</b>		<b>14,807</b>	<b>16,261</b>	<b>2,276</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,655</b>
<b>Total Funding Available</b>		<b>46,412</b>	<b>42,029</b>	<b>10,129</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>143,859</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>

#### Glossary of terms

WG - Welsh Government

EU - European Union

S106 - Section 106 of the Town and Country Planning Act

1990