

	Total Costs to 31-3-15 £'000	October 2015 £'000	New Approvals £'000	Vire £'000	Slippage £'000	Revised 2015/16 £'000	Indicative										Total to 2025/26 £'000	
							2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Transport Grant		1,211				1,211	-		-	-	-	-	-	-	-	-	-	1,211
EU		104				104	-		-	-	-	-	-	-	-	-	-	104
S106		3,628			131	3,759	504		-	-	-	-	-	-	-	-	-	4,263
Other Contributions		1,019				1,019	450	450		-	-	-	-	-	-	-	-	1,919
Sub-Total External Funding Approvals		16,313	0	0	-36	16,277	11,511	10,755	1,358									39,901
Total Funding Available		40,223	0	0	-3,447	36,776	31,862	26,677	7,730	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	147,061
Funding Shortfall/Surplus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Glossary of terms

SBIG - School Building Improvement Grant

WG - Welsh Government

SEN - Special Educational Needs

TG - Transport Grant

SUSTRANS - Org. focused on making smarter travel choices

EU - European Union

WVSRA - Western Valleys Special Regeneration Area

HLPP - Healthy Living Partnership Programme

S106 - Section 106 of the Town and Country Planning