

Appendix 2b: Capital Strategy - Long Term Forecast (Yr 11 to Yr 20)

	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£	£	£	£	£	£
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>										
<u>Health and Wellbeing Directorate</u>										
<u>Housing (subject to external funding confirmation)</u>										
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
Portfolio Total	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
<u>RESOURCES PORTFOLIO</u>										
<u>People and Places Directorate</u>										
Vehicle Fleet Replacement Programme	250,000	250,000	250,000	250,000	250,000	250,000	3,250,000	250,000	250,000	250,000
Portfolio Total	250,000	250,000	250,000	250,000	250,000	250,000	3,250,000	250,000	250,000	250,000
GRAND TOTAL	2,083,127	2,083,127	2,083,127	2,083,127	2,083,127	2,083,127	5,083,127	2,083,127	2,083,127	2,083,127
<u>Funded by Grants and Contributions TOTAL</u>	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127
<u>Funded by Revenue TOTAL</u>	250,000	250,000	250,000	250,000	250,000	250,000	3,250,000	250,000	250,000	250,000
<u>Funded by Capital Receipts TOTAL</u>	0	0	0	0	0	0	0	0	0	0
<u>Funded by Loans</u>	0	0	0	0	0	0	0	0	0	0
	2,083,127	2,083,127	2,083,127	2,083,127	2,083,127	2,083,127	5,083,127	2,083,127	2,083,127	2,083,127

NOTE: The above assumes Disabled Facilities Grants will continue to be funded at the same level. An estimate of the rolling programme of vehicle replacements has been used to provide a forecast. As such not all works or funding have been approved and both are subject to change.