

Appendix G

SUMMARY REVISED INVESTMENT STRATEGY 2016-21						
	2016/2017 Actual	2017/2018 Estimate	2018/2019 Estimate	2019/2020 Estimate	2020/2021 Estimate	Total
	£'000	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE						
Regeneration	17,911	14,970	29,221	19,396	140	81,638
Culture, Communities & Communication	2,420	6,186	250	2,215	125	11,196
Public Health & Public Protection	2,788	485	0	0	0	3,273
	23,119	21,641	29,471	21,611	265	96,107
Education	2,172	3,210	2,141	1,276	0	8,799
Children's Care	0	323	102	0	0	425
Adult Social Care & Health Integration	2,274	3,114	3,448	2,537	1,775	13,148
Prevention & Partnerships	0	315	0	5	0	320
	4,446	6,962	5,691	3,818	1,775	22,692
Environment & Commercial Services	5,823	5,400	8,054	3,082	2,220	24,579
Finance, Governance & Support	3,573	3,650	1,666	650	865	10,404
	9,396	9,050	9,720	3,732	3,085	34,983
TOTAL GROSS EXPENDITURE	36,961	37,653	44,882	29,161	5,125	153,782
EARMARKED RESOURCES						
Regeneration	8,079	11,044	11,710	11,521	0	42,354
Culture, Communities & Communication	1,552	2,821	0	1,000	0	5,373
Public Health & Public Protection	2,788	485	0	0	0	3,273
	12,419	14,350	11,710	12,521	0	51,000
Education	1,044	2,239	1,693	979	0	5,955
Children's Care	0	323	102	0	0	425
Adult Social Care & Health Integration	1,756	2,068	1,974	1,877	0	7,675
Prevention & Partnerships	0	315	0	5	0	320
	2,800	4,945	3,769	2,861	0	14,375

Environment & Commercial Services	434	411	100	0	0	945
Finance, Governance & Support	501	155	0	0	0	656
	935	566	100	0	0	1,601
TOTAL EARMARKED RESOURCES	16,154	19,861	15,579	15,382	0	66,976
NET EXPENDITURE						
Regeneration	9,832	3,926	17,511	7,875	140	39,284
Culture, Communities & Communication	868	3,365	250	1,215	125	5,823
Public Health & Public Protection	0	0	0	0	0	0
	10,700	7,291	17,761	9,090	265	45,107
Education	1,128	971	448	297	0	2,844
Children's Care	0	0	0	0	0	0
Adult Social Care & Health Integration	518	1,046	1,474	660	1,775	5,473
Prevention & Partnerships	0	0	0	0	0	0
	1,646	2,017	1,922	957	1,775	8,317
Environment & Commercial Services	5,389	4,989	7,954	3,082	2,220	23,634
Finance, Governance & Support	3,072	3,495	1,666	650	865	9,748
	8,461	8,484	9,620	3,732	3,085	33,382
TOTAL NET EXPENDITURE	20,807	17,792	29,303	13,779	5,125	86,806
Funded by:-						
Borrowing	(11,787)	(10,488)	(23,602)	(7,970)	(5,000)	(58,847)
Capital Receipts	(7,740)	(4,771)	(11,001)	(6,130)	0	(29,642)
Grants	(8,451)	(15,952)	(7,075)	(6,211)	0	(37,689)
Contributions	(1,722)	(2,910)	(7,879)	(8,155)	0	(20,666)
Direct Revenue Financing	(1,461)	(116)	(5)	0	0	(1,582)
Funding from Reserves	0	0	0	(5,317)	0	(5,317)
Brought forward resources	(9,199)	(3,399)	17	(4,663)	(9,285)	(9,199)
Carry forward / Bring back (-) resources	3,399	(17)	4,663	9,285	9,160	9,160
TOTAL INCOME	(36,961)	(37,653)	(44,882)	(29,161)	(5,125)	(153,782)