

PROPOSED "CORE" THREE YEAR CAPITAL PROGRAMME

2022 / 2025

SERVICE GROUPS	2022-23	2023-24	2024-25
	£M	£M	£M
Chief Executive's Group	1.325	1.325	1.325
Prosperity, Development and Frontline Services	7.870	7.870	7.870
Education & Inclusion Services	3.915	3.915	3.915
Community & Children's Services	0.990	0.990	0.990
Total Capital Expenditure	14.100	14.100	14.100

Estimated Resources Required to Fund Capital Programme

Welsh Government General Capital Funding

Supported borrowing	6.867	6.867	6.867
General Capital Grant	4.732	4.732	4.732
Total WG Funding	11.599	11.599	11.599

Additional one off WG capital funding reallocated to fund Investment Priorities

- 0.614 - 0.614 - 0.614

Total Available to fund the Core Programme

10.985 10.985 10.985

Council Resources

Council Resources	3.115	3.115	3.115
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Total Resources Required to Fund the "Core" Capital Programme

14.100 14.100 14.100