

Capital Expenditure	2019/20	2020/21	2021/22
	Estimate £'000	Estimate £'000	Estimate £'000
Place & Infrastructure	28,238	97,803	35,205
Children's, Families & Education Services	9,599	14,210	13,065
Public Health & Wellbeing	0	100	0
Customer & Commercial	6,944	15,474	1,895
Corporate Projects	122,100	120,777	15,097
General Fund	166,880	248,364	65,262
HRA	23,131	18,607	24,165
Capital Expenditure	190,011	266,971	89,427

Change in Capital Expenditure	306 -	669	87,230
--------------------------------------	--------------	------------	---------------

General Fund Financing	2019/20	2020/21	2021/22
	Estimate £'000	Estimate £'000	Estimate £'000
Capital Expenditure	166,880	248,364	65,262
Financed by			
Grants & Contributions	17,585	25,245	18,153
Revenue Contributions	90	446	0
Airport Dividend	5,153	5,153	5,153
Capital Receipts	6,112	8,118	2,645
Total	28,940	38,962	25,951
Capital Financing Requirement (CFR)	137,940	209,402	39,311

Change in Capital Financing Requirement (In-Year)	0 -	668	87,230
--	------------	------------	---------------

Borrowing	2019/20	2020/21	2021/22
General Fund Borrowing	-	-	-
New General Fund Borrowing	-	669	86,561
HRA Borrowing	-	-	-
Change in Borrowing: Increase/(Decrease)	-	669	86,561