Appendix 2 - Capital Budget Summary 2017 to 2021

dicative Budget 017/18	Indicative Budget	Indicative Budget	Indicative
	2018/19	2019/20	Budget 2020/21
1,929,277	1,929,277	1,929,277	1,929,277
28,258,224	8,560,044	800,000	50,000
2,240,740	2,240,740	2,240,740	2,240,740
0	0	0	0
200 772	200 772	200 772	300,773
300,773	300,773	300,773	300,773
850 000	850 000	850 000	850,000
030,000	030,000	030,000	030,000
0	0	0	0
	J		
1.500.000	1.500.000	1.500.000	1,500,000
, ,	, ,	, ,	, ,
97,460	20,000	20,000	20,000
35,176,474	15,400,834	7,640,790	6,890,790
2,402,000)	(2,402,000)	(2,402,000)	(2,402,000)
0.044.000	(4.0.40.040)	(4.075.000)	(4.000.000)
3,011,693)	(1,343,216)	(1,375,000)	(1,000,000)
1 010 512\	(2 OCE 040)	(4 927 000)	(1,462,000)
1,010,312)	(3,903,040)	(1,037,000)	(1,462,000)
(17 999)	(17 999)	(17 999)	(17,999)
(11,000)	(11,000)	(11,000)	(11,000)
7,226.271)	(6,171.771)	(508.791)	(508,791)
,,	(5,111,111)	(555,51)	(222,201)
1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
5,176,474)	(15,400,834)	(7,640,790)	(6,890,790)
	28,258,224 2,240,740 0 300,773 850,000 0 1,500,000	28,258,224 8,560,044 2,240,740 2,240,740 0 0 300,773 300,773 850,000 850,000 0 1,500,000 1,500,000 97,460 20,000 97,460 20,000 35,176,474 15,400,834 2,402,000) (2,402,000) 3,011,693) (1,343,216) 1,018,512) (3,965,848) (17,999) (17,999) 7,226,271) (6,171,771) 1,500,000) (1,500,000)	28,258,224 8,560,044 800,000 2,240,740 2,240,740 2,240,740 0 0 0 0 300,773 300,773 300,773 850,000 850,000 850,000 0 0 0 1,500,000 1,500,000 1,500,000 97,460 20,000 20,000 97,460 20,000 20,000 35,176,474 15,400,834 7,640,790 2,402,000) (2,402,000) (2,402,000) 3,011,693) (1,343,216) (1,375,000) 1,018,512) (3,965,848) (1,837,000) (17,999) (17,999) (17,999) 7,226,271) (6,171,771) (508,791) 1,500,000) (1,500,000) (1,500,000)

A2 Summary programme

	Indicative Budget 2017/18	Indicative Budget 2018/19	Indicative Budget 2019/20	Indicative Budget 2020/21
(SURPLUS) / DEFICIT	0	0	0	0