

Appendix 5 CAPITAL BUDGET SUMMARY 2014 to 2018

	Revised Budget 2013/14	Indicative Budget 2014/15	Indicative Budget 2015/16	Indicative Budget 2016/17
Asset Management Schemes	5,063,858	2,148,090	1,929,278	1,929,278
School Development Schemes	6,363,966	2,854,050	1,376,450	162,500
Infrastructure & Transport Schemes	5,582,807	3,991,463	2,240,740	2,240,740
Regeneration Schemes	10,439,702	0	0	0
Sustainability Schemes	236,436	0	0	0
County Farms Schemes	567,405	304,726	300,773	300,773
Inclusion Schemes	1,302,449	850,000	850,000	850,000
ICT Schemes	984,249	0	0	0
Vehicles Leasing	1,700,000	1,500,000	1,500,000	1,500,000
Other Schemes	411,979	190,000	20,000	20,000
TOTAL EXPENDITURE	32,652,852	11,838,329	8,217,241	7,003,291
Supported Borrowing	(2,325,000)	(2,420,000)	(2,420,000)	(2,420,000)
Unsupported (Prudential) Borrowing	(16,981,176)	(3,492,029)	(1,000,000)	(1,000,000)
Grants & Contributions	(5,830,235)	(2,719,500)	(2,120,250)	(1,529,250)
Reserve & Revenue Contributions	(1,198,744)	0	(518,541)	(518,541)
Capital Receipts	(4,617,697)	(1,746,800)	(698,450)	(75,500)
Vehicle Lease Financing	(1,700,000)	(1,500,000)	(1,500,000)	(1,500,000)
TOTAL FUNDING	(32,652,852)	(11,878,329)	(8,257,241)	(7,043,291)
(SURPLUS) / DEFICIT	0	(40,000)	(40,000)	(40,000)