



REPORT

SUBJECT: COUNCIL TAX RESOLUTION 2018/19 and REVENUE AND CAPITAL BUDGETS FOR 2018/19

DIRECTORATE: Resources

MEETING: Council

DATE: 1st March 2018

DIVISION/WARDS AFFECTED: All

1. PURPOSE

- 1.1 The Council is bound by Statute to specific timescales for Council Tax setting and is also required to make certain defined resolutions. The recommendations that form the major part of this report are designed to comply with those Statutory Provisions.
- 1.2 The recommended resolutions also draw together the Council Tax implications of precepts proposed by the Office of Police and Crime Commissioner for Gwent and Town and Community Councils, thereby enabling the County Council to establish its headline Council Tax levels at the various property bands within each Town or Community area.

2. RECOMMENDATIONS

- 2.1 It is recommended that the revenue and capital estimates for the year 2018/19 as attached in Appendix 1 and 2 be approved.
- 2.2 It is recommended it be noted that, at its meeting on 28th February 2018, Cabinet calculated the amounts set out below for the year 2018/19 in accordance with sections 32 and 33 of the [Local Government Finance Act 1992](#) ("the Act").

For information, sections 32 and 33 of the 1992 Act have been extensively amended by Schedule 12 to the [Local Government \(Wales\) Act 1994](#). Both are further amended by the [Local Authorities \(Alteration of Requisite Calculations\) \(Wales\) Regulations 2002](#) (the "2002 regulations") and The Local Authorities (Alteration of Requisite Calculations) (Wales) Regulations 2013. Section 33 is further amended by the [Local Government Reorganisation \(Calculation of Basic Amount of Council Tax\) \(Wales\) Order 1996](#). All necessary legislative and statutory amendments have been taken into account in calculating the following amounts: -

- (a) 45,887.85 being the amount calculated by the Council, in accordance with Section 33 of the Act and The Regulations (as amended by Regulations 1999 no. 2935), as its Council Tax base for the year;
- (b) Part of the Council's Area, being the amounts calculated by the Council, in accordance with Section 34 of the Act, as the amounts of its Council Tax base for the year for dwellings in those parts of the area to which one or more special items relate:

Community	Council Tax Base for 2018/19	Community	Council Tax Base for 2018/19
Abergavenny	4,872.31	Llanhennock	286.33
Caerwent	1,115.51	Llanover	815.40
Caldicot	3,973.42	Llantillio Croesenny	461.67
Chepstow	5,499.57	Llantillio Pertholey	1,623.77
Crucorney	748.58	Llantrissant Fawr	258.36
Devauden	650.27	Magor with Undy	2,900.56
Goetre Fawr	1,205.49	Mathern	615.73
Grosmont	508.59	Mitchell Troy	745.66
Gwehelog Fawr	299.67	Monmouth	5,168.63
Llanarth	494.12	Portskewett	1,024.05
Llanbadoc	473.66	Raglan	1,088.34
Llanelly Hill	1,983.30	Rogiet	740.30
Llanfoist Fawr	1,985.14	Shirenewton	759.52
Llangattock Vibon Abel	678.18	St.Arvals	468.02
Llangwm	274.42	Tintern	502.73
Llangybi	549.45	Trellech	1,716.19
		Usk	1,400.91
		Total	45,887.85

It is recommended that Council resolves:

- 2.3 That the following amounts be now calculated by the Council for the year 2018/19 in accordance with Sections 32 to 36 of the Act and sections 47 and 49 of the [Local Government Finance Act 1988](#) (as amended):

- (a) £152,920,291 being the aggregate of the amounts the Council estimates for the items set out in Section 32(2) (a) to (d) of the Act less the aggregate of the amounts the Council estimates for the items set out in Section 32 (3) (a) and (c) of the Act calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year
- (b) £93,268,176 being the aggregate of the sums which the Council estimates will be payable for the year into its Council fund in respect of redistributed non-domestic rates and revenue support grant in accordance with Section 33 (3)
- (c) £6,000 being the cost to the authority of discretionary non-domestic rate relief anticipated to be granted (under sections 47 and 49 of the [Local Government Finance Act 1988](#) , as amended)
- (d) £1,300.09 being the amount at 2.3(a) and 2.3(c) above less the amount at 2.3(b) above, all divided by the amount at 2.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year
- (e) £2,676,418 being the aggregate amount of all special items referred to in Section 34 of the Act (Town and Community Precepts)
- (f) £1,241.76 being the amount at 2.3(d) above less the result given by dividing the amount at 2.3(e) above by the amount at 2.2(a) above calculated by the Council in accordance with Section 34(2) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of the area to which no special item relates.
- (g) Part of the Council's Area, being the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amounts at 2.2(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of the area to which one or more special items relate:

Community Council	Precept Band D Equivalent £'s	Community Council	Precept Band D Equivalent £'s
Abergavenny	75.30	Llanover	14.10
Caerwent	43.03	Llantillio Croesenny	13.00
Caldicot	91.70	Llantillio Pertholey	29.75
Chepstow	115.11	Llantrissant Fawr	20.13
Crucorney	18.70	Magor with Undy	69.14
Devauden	12.55	Mathern	28.91
Goetre Fawr	25.72	Mitchell Troy	16.09
Grosmont	11.80	Monmouth	67.74
Gwehelog Fawr	15.02	Portskewett	29.30
Llanarth	14.17	Raglan	33.93
Llanbadoc	28.56	Rogiet	62.52
Llanelly Hill	46.45	Shirenewton	27.60
Llanfoist Fawr	32.74	St.Arvals	25.58
Llangattock Vibon Abel	13.71	Tintern	30.04
Llangwm	16.40	Trellech	20.39
Llangybi	18.20	Usk	103.97
Llanhennock	19.56		

- (h) The County Council Area, being the amounts given by multiplying the amount at 2.3(f) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

Council Tax Band	A	B	C	D	E	F	G	H	I
Proportion	6	7	8	9	11	13	15	18	21
Council Tax Charge	827.84	965.81	1,103.79	1,241.76	1,517.71	1,793.65	2,069.60	2,483.52	2,897.44

- (i) Part of the Council's Area, being the amounts given by multiplying the amounts at 2.3(g) and 2.3(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands: -

County Council plus Town/Community Council

	A	B	C	D	E	F	G	H	I
Abergavenny	878.04	1,024.38	1,170.72	1,317.06	1,609.74	1,902.42	2,195.10	2,634.12	3,073.14
Caerwent	856.53	999.28	1,142.04	1,284.79	1,570.30	1,855.80	2,141.32	2,569.58	2,997.84
Caldicot	888.97	1,037.13	1,185.30	1,333.46	1,629.79	1,926.11	2,222.43	2,666.92	3,111.41
Chepstow	904.58	1,055.34	1,206.11	1,356.87	1,658.40	1,959.92	2,261.45	2,713.74	3,166.03
Crucorney	840.31	980.35	1,120.41	1,260.46	1,540.57	1,820.66	2,100.77	2,520.92	2,941.07
Devauden	836.21	975.57	1,114.95	1,254.31	1,533.05	1,811.78	2,090.52	2,508.62	2,926.72
Goetre	844.99	985.81	1,126.65	1,267.48	1,549.15	1,830.80	2,112.47	2,534.96	2,957.45
Grosmont	835.71	974.99	1,114.28	1,253.56	1,532.13	1,810.69	2,089.27	2,507.12	2,924.97
Gwehelog	837.85	977.49	1,117.14	1,256.78	1,536.07	1,815.35	2,094.63	2,513.56	2,932.49
Llanarth	837.29	976.83	1,116.39	1,255.93	1,535.03	1,814.12	2,093.22	2,511.86	2,930.50
Llanbadoc	846.88	988.02	1,129.18	1,270.32	1,552.62	1,834.90	2,117.20	2,540.64	2,964.08
Llanelly Hill	858.81	1,001.94	1,145.08	1,288.21	1,574.48	1,860.74	2,147.02	2,576.42	3,005.82
Llanfoist	849.67	991.27	1,132.89	1,274.50	1,557.73	1,840.94	2,124.17	2,549.00	2,973.83
Llangattock V A	836.98	976.47	1,115.98	1,255.47	1,534.47	1,813.45	2,092.45	2,510.94	2,929.43
Llangwm	838.77	978.57	1,118.37	1,258.16	1,537.75	1,817.34	2,096.93	2,516.32	2,935.71
Llangybi	839.97	979.97	1,119.97	1,259.96	1,539.95	1,819.94	2,099.93	2,519.92	2,939.91
Llanhennock	840.88	981.02	1,121.18	1,261.32	1,541.62	1,821.90	2,102.20	2,522.64	2,943.08
Llanover	837.24	976.78	1,116.32	1,255.86	1,534.94	1,814.02	2,093.10	2,511.72	2,930.34
Llantillio Croess	836.51	975.92	1,115.35	1,254.76	1,533.60	1,812.43	2,091.27	2,509.52	2,927.77

Llantillio Pertholey	847.67	988.95	1,130.23	1,271.51	1,554.07	1,836.62	2,119.18	2,543.02	2,966.86
Llantrissant	841.26	981.47	1,121.68	1,261.89	1,542.31	1,822.73	2,103.15	2,523.78	2,944.41
Magor with Undy	873.93	1,019.59	1,165.25	1,310.90	1,602.21	1,893.52	2,184.83	2,621.80	3,058.77
Mathern	847.11	988.30	1,129.49	1,270.67	1,553.04	1,835.41	2,117.78	2,541.34	2,964.90
Mitchell Troy	838.57	978.32	1,118.09	1,257.85	1,537.38	1,816.89	2,096.42	2,515.70	2,934.98
Monmouth	873.00	1,018.50	1,164.00	1,309.50	1,600.50	1,891.50	2,182.50	2,619.00	3,055.50
Portskewett	847.37	988.60	1,129.83	1,271.06	1,553.52	1,835.97	2,118.43	2,542.12	2,965.81
Raglan	850.46	992.20	1,133.95	1,275.69	1,559.18	1,842.66	2,126.15	2,551.38	2,976.61
Rogiet	869.52	1,014.44	1,159.36	1,304.28	1,594.12	1,883.96	2,173.80	2,608.56	3,043.32
Shirenewton	846.24	987.28	1,128.32	1,269.36	1,551.44	1,833.52	2,115.60	2,538.72	2,961.84
St. Arvans	844.89	985.71	1,126.53	1,267.34	1,548.97	1,830.60	2,112.23	2,534.68	2,957.13
Tintern	847.87	989.17	1,130.49	1,271.80	1,554.43	1,837.04	2,119.67	2,543.60	2,967.53
Trelech	841.43	981.67	1,121.91	1,262.15	1,542.63	1,823.10	2,103.58	2,524.30	2,945.02
Usk	897.15	1,046.68	1,196.21	1,345.73	1,644.78	1,943.83	2,242.88	2,691.46	3,140.04

- 2.4 That it be noted for the year 2018/19 that the Office of Police and Crime Commissioner for Gwent has proposed, pending conclusion of the full scrutiny process, the following amounts in precepts issued to the Council, in accordance with Section 40 of the Act, for each of the dwellings shown above: -

Council Tax Band	A	B	C	D	E	F	G	H	I
Proportion	6	7	8	9	11	13	15	18	21
Council Tax Charge	159.23	185.76	212.30	238.84	291.92	344.99	398.07	477.68	557.29

- 2.5 That, having calculated the aggregate in each case of the amounts at 2.3(i) and 2.4 above, the Council, in accordance with Section 30(2) of the Act, hereby sets the following amounts as the amounts of Council Tax for the year 2018/19 for each of the categories of dwellings shown below: -

County Council plus Town/Community Council plus Police and Crime Commissioner

	A	B	C	D	E	F	G	H	I
Abergavenny	1,037.27	1,210.14	1,383.02	1,555.90	1,901.66	2,247.41	2,593.17	3,111.80	3,630.43
Caerwent	1,015.76	1,185.04	1,354.34	1,523.63	1,862.22	2,200.79	2,539.39	3,047.26	3,555.13
Caldicot	1,048.20	1,222.89	1,397.60	1,572.30	1,921.71	2,271.10	2,620.50	3,144.60	3,668.70
Chepstow	1,063.81	1,241.10	1,418.41	1,595.71	1,950.32	2,304.91	2,659.52	3,191.42	3,723.32
Crucorney	999.54	1,166.11	1,332.71	1,499.30	1,832.49	2,165.65	2,498.84	2,998.60	3,498.36
Devauden	995.44	1,161.33	1,327.25	1,493.15	1,824.97	2,156.77	2,488.59	2,986.30	3,484.01
Goetre	1,004.22	1,171.57	1,338.95	1,506.32	1,841.07	2,175.79	2,510.54	3,012.64	3,514.74
Grosmont	994.94	1,160.75	1,326.58	1,492.40	1,824.05	2,155.68	2,487.34	2,984.80	3,482.26
Gwehelog	997.08	1,163.25	1,329.44	1,495.62	1,827.99	2,160.34	2,492.70	2,991.24	3,489.78
Llanarth	996.52	1,162.59	1,328.69	1,494.77	1,826.95	2,159.11	2,491.29	2,989.54	3,487.79
Llanbadoc	1,006.11	1,173.78	1,341.48	1,509.16	1,844.54	2,179.89	2,515.27	3,018.32	3,521.37
Llanelly Hill	1,018.04	1,187.70	1,357.38	1,527.05	1,866.40	2,205.73	2,545.09	3,054.10	3,563.11

Llanfoist	1,008.90	1,177.03	1,345.19	1,513.34	1,849.65	2,185.93	2,522.24	3,026.68	3,531.12
Llangattock V A	996.21	1,162.23	1,328.28	1,494.31	1,826.39	2,158.44	2,490.52	2,988.62	3,486.72
Llangwm	998.00	1,164.33	1,330.67	1,497.00	1,829.67	2,162.33	2,495.00	2,994.00	3,493.00
Llangybi	999.20	1,165.73	1,332.27	1,498.80	1,831.87	2,164.93	2,498.00	2,997.60	3,497.20
Llanhennock	1,000.11	1,166.78	1,333.48	1,500.16	1,833.54	2,166.89	2,500.27	3,000.32	3,500.37
Llanover	996.47	1,162.54	1,328.62	1,494.70	1,826.86	2,159.01	2,491.17	2,989.40	3,487.63
Llantillio Croess	995.74	1,161.68	1,327.65	1,493.60	1,825.52	2,157.42	2,489.34	2,987.20	3,485.06
Llantillio Pertholey	1,006.90	1,174.71	1,342.53	1,510.35	1,845.99	2,181.61	2,517.25	3,020.70	3,524.15
Llantrissant	1,000.49	1,167.23	1,333.98	1,500.73	1,834.23	2,167.72	2,501.22	3,001.46	3,501.70
Magor with Undy	1,033.16	1,205.35	1,377.55	1,549.74	1,894.13	2,238.51	2,582.90	3,099.48	3,616.06
Mathern	1,006.34	1,174.06	1,341.79	1,509.51	1,844.96	2,180.40	2,515.85	3,019.02	3,522.19
Mitchell Troy	997.80	1,164.08	1,330.39	1,496.69	1,829.30	2,161.88	2,494.49	2,993.38	3,492.27
Monmouth	1,032.23	1,204.26	1,376.30	1,548.34	1,892.42	2,236.49	2,580.57	3,096.68	3,612.79
Portskewett	1,006.60	1,174.36	1,342.13	1,509.90	1,845.44	2,180.96	2,516.50	3,019.80	3,523.10
Raglan	1,009.69	1,177.96	1,346.25	1,514.53	1,851.10	2,187.65	2,524.22	3,029.06	3,533.90
Rogiet	1,028.75	1,200.20	1,371.66	1,543.12	1,886.04	2,228.95	2,571.87	3,086.24	3,600.61
Shirenewton	1,005.47	1,173.04	1,340.62	1,508.20	1,843.36	2,178.51	2,513.67	3,016.40	3,519.13
St. Arvans	1,004.12	1,171.47	1,338.83	1,506.18	1,840.89	2,175.59	2,510.30	3,012.36	3,514.42
Tintern	1,007.10	1,174.93	1,342.79	1,510.64	1,846.35	2,182.03	2,517.74	3,021.28	3,524.82
Trelech	1,000.66	1,167.43	1,334.21	1,500.99	1,834.55	2,168.09	2,501.65	3,001.98	3,502.31
Usk	1,056.38	1,232.44	1,408.51	1,584.57	1,936.70	2,288.82	2,640.95	3,169.14	3,697.33

2.6 That Mrs J. Robson, Mr M. Howcroft, Miss R. Donovan, Mrs. S. Deacy, Mrs. W. Woods and Mrs. S. Knight be authorised under Section 223 of the Local Government Act 1972 to prosecute and appear on behalf of Monmouthshire County Council in proceedings before a Magistrates Court for the purpose of applying for Liability Orders in respect of Council Tax and Non-Domestic Rates.

3. KEY ISSUES

- 3.1 The final revenue and capital budgets for 2018/19 are to be considered by Cabinet on 28th February 2018. This report is prepared on the basis of the information provided to that Cabinet.
- 3.2 Statute requires that Council makes appropriate recommendations to prescribed timescales for setting the Council Tax payable for the coming financial year. The Council must also account for precepts made upon it by the Office of Police and Crime Commissioner for Gwent and by Town and Community Councils. Recommendation 2.5 discharges these obligations.
- 3.3 The Council is also required to authorise officers to undertake advance recovery action through the Courts where necessary. The authorising recommendation appears at 2.6 above.

4. OPTIONS APPRAISAL

Not applicable as this is a statutory report

5. EVALUATION CRITERIA

Not applicable

6. REASONS

- 6.1 To approve the summary revenue and capital budget for 2018/19.
- 6.2 To set the Council Tax for the 2018/19 financial year.
- 6.3 To discharge the Responsible Financial Officer's responsibilities under the Local Government Act 2003.

7. RESOURCE IMPLICATIONS:

As identified in the report.

8. WELLBEING OF FUTURE GENERATIONS IMPLICATIONS (INCORPORATING EQUALITIES, SUSTAINABILITY, SAFEGUARDING AND CORPORATE PARENTING):

8.1 The equality and sustainability considerations on the budget proposals have been identified throughout the budget process and were taken into account by Cabinet when approving the budget on 28th February 2018. The relevant information is contained in the papers for the Final Budget proposals for the 2018/19 Revenue and Capital Budget.

8.2 There are no safeguarding and corporate parenting implications associated with this report.

9. CONSULTEES:

This report arises from Councils approval of the 2018/19 budget proposals and contains the statutory decisions in relation to setting council tax for 2018/19. The budget has undergone considerable consultation to arrive at the recommendations today.

10. BACKGROUND PAPERS:

Revenue and Capital Budget 2018/19 - Final proposals following public consultation: Cabinet 28th February 2018

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APPENDICES

Appendix 1 – Summary Revenue Budget 2018-19 and 2019-20 onwards indications

Appendix 2 – Summary Capital Budget 2018-19 and 2019-20 onwards indications

Appendix I – Revenue Budget Summary

Services	Indicative Base 2018/19 £000	Indicative Base 2019/20 £000	Indicative Base 2020/21 £000	Indicative Base 2021/22 £000
Children & Young People	50,164	50,355	50,505	50,657
Social Care & Housing	45,344	46,012	47,033	47,230
Enterprise	11,013	10,527	10,585	10,662
Resources	7,206	7,215	7,284	7,353
Chief Executive's Unit	15,415	15,309	15,712	15,853
Corporate Costs & Levies	22,028	24,383	26,934	29,453
Sub Total	151,170	153,801	158,054	161,209
Transfers to reserves	224	434	53	53
Transfers from reserves	(1,363)	(127)	(96)	(188)
Treasury	7,782	7,755	7,868	7,782
Appropriations Total	6,643	8,062	7,825	7,647
Total Expenditure Budget	157,812	161,863	165,879	168,856
Aggregate External Financing (AEF)	(93,268)	(91,589)	(89,941)	(88,322)
Council Tax (MCC)	(50,907)	(52,887)	(54,944)	(57,083)
Council Tax (Gwent Police)	(10,960)	(11,157)	(11,358)	(11,562)
Council Tax (Community Councils)	(2,676)	(2,676)	(2,676)	(2,676)
Contribution to/(from) Council Fund	0	0	0	0
Sub Total Financing	(157,812)	(158,310)	(158,920)	(159,644)
(Headroom)/Shortfall	(0)	3,553	6,959	9,212

2018-19 Reconciliation through Budget Process

Appendix I - Revenue Budget Summary 2018/19

	November 2017 Cabinet proposals							Final Settlement Changes		Full Cost MTFP Base Budget Adjustments	February 2018 Cabinet and Final budget recommendations to Council			
	Indicative Base Budget 2017/18	Proposed savings	Identified Pressures	Council Tax Income	Reported Budget Position 2017/18	Adjustments to savings by Cabinet	Revised Budget	Adjustment to AEF	Settlement pressures / adjustments		Changes to Pressures	Changes to Savings	Final amendments	Final budget recommended
Net Expenditure Budgets														
Children and Young People Core	3,336	-455	121		3,002	179	3,181		0	-279	290	-74		3,118
Gross Expenditure Schools (ISB)	46,545	-32	554		47,067		47,067				227	-249		47,045
Social Care and Health	44,423	-751	1,108		44,780		44,780		200	5	534	-174		45,344
Enterprise	9,460	0	499		9,959		9,959		0	1,043	98	-242	155	11,013
Resources	7,821	-376	161		7,606		7,606		0	-190	185	-396		7,205
Chief Executive's unit	16,973	-565	133		16,541	60	16,601		0	-1,093	449	-791	249	15,415
Corporate Costs & Levies	19,730	0	877		20,607		20,607		0	202	249	0	970	22,028
Sub Total	148,287	-2,179	3,453	0	149,561	239	149,800	0	200	-312	2,032	-1,926	1,374	151,168
Appropriations	8,088	-296			7,792		7,792				90	-100	1	7,783
Contributions to Earmarked reserves	201				201		201			23				224
Contributions from Earmarked reserves	-1,009				-1,009		(1,009)			50			-404	-1,363
Total Net Proposed Budget	155,567	-2,475	3,453	0	156,545	239	156,784	0	200	-239	2,122	-2,026	971	157,812
Funding Budgets														
Aggregate External Financing (AEF)	-93,000				-93,000		(93,000)		-269					-93,269
Council Tax (MCC)	-50,107			-530	-50,637		(50,637)					-270		-50,907
Council Tax (Gwent Police)	-10,186				-10,186		(10,186)						-774	-10,960
Council Tax (Community Councils)	-2,480				-2,480		(2,480)						-196	-2,676
Total Funding	-155,773	0	0	-530	-156,303	0	-156,303	0	-269	0	0	-270	-970	-157,812
Headroom/-shortfall	-205	-2,475	3,453	-530	243	240	482	0	-69	-239	2,122	-2,296	1	0
	Council Tax 2017/18				2018/19 tax base			Council Tax 2018/19	%age increase					
Council tax recommendations	1,183.19				45,887.85			1,241.76	4.95%					

Appendix 2 Capital Budget Summary

Capital Budget Summary 2018 to 2022

	New Budget 2018/19	Indicative Budget 2019/20	Indicative Budget 2020/21	Indicative Budget 2021/22
Asset Management Schemes	5,212,277	1,929,277	1,929,277	1,929,277
School Development Schemes	13,671,989	800,000	50,000	50,000
Infrastructure & Transport Schemes	2,240,740	2,240,740	2,240,740	2,240,740
Regeneration Schemes	209,237	482,000	472,000	729,000
County Farms Schemes	300,773	300,773	300,773	300,773
Inclusion Schemes	1,150,000	850,000	850,000	850,000
ICT Schemes	0	0	0	0
Vehicles Leasing	1,500,000	1,500,000	1,500,000	1,500,000
Other Schemes	20,000	20,000	20,000	20,000
TOTAL EXPENDITURE	24,305,016	8,122,790	7,362,790	7,619,790
Supported Borrowing	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)
Unsupported (Prudential) Borrowing	(9,136,161)	(1,857,000)	(1,472,000)	(1,729,000)
Grants & Contributions	(5,082,085)	(1,842,000)	(1,467,000)	(1,467,000)
Reserve & Revenue Contributions	(4,999)	(4,999)	(4,999)	(4,999)
Capital Receipts	(6,171,771)	(508,791)	(508,791)	(508,791)
Vehicle Lease Financing	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
TOTAL FUNDING	(24,305,016)	(8,122,790)	(7,362,790)	(7,619,790)
(SURPLUS) / DEFICIT	0	0	0	0

