Appendix 2 - Capital Budget Summary 2017 to 2021

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	Indicative Budget 2017/18	Indicative Budget 2018/19	Indicative Budget 2019/20	Indicative Budget 2020/21
Asset Management Schemes	1,929,277	1,929,277	1,929,277	1,929,277
School Development Schemes	28,258,224	8,560,044	800,000	50,000
Infractive to P. Transport Calcurat	2 240 740	2 240 740	2 240 740	2 240 740
Infrastructure & Transport Schemes	2,240,740	2,240,740	2,240,740	2,240,740
Regeneration Schemes	0	0	0	0
Regeneration contenies				-
County Farms Schemes	300,773	300,773	300,773	300,773
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Inclusion Schemes	850,000	850,000	850,000	850,000
ICT Schemes	0	0	0	0
	4.700.000	4.500.000		4.500.000
Vehicles Leasing	1,500,000	1,500,000	1,500,000	1,500,000
Other Schemes	253,460	20,000	20,000	20,000
Other Schemes	253,460	20,000	20,000	20,000
TOTAL EXPENDITURE	35,332,474	15,400,834	7,640,790	6,890,790
TOTAL EXICEDITORE	33,332,474	10,400,004	7,040,730	0,030,730
Supported Borrowing	(2,402,000)	(2,402,000)	(2,402,000)	(2,402,000)
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Unsupported (Prudential) Borrowing	(3,011,693)	(1,343,216)	(1,375,000)	(1,000,000)
Grants & Contributions	(11,018,512)	(3,965,848)	(1,837,000)	(1,462,000)
	(47.000)	(4= 000)	(4= 000)	(17.000)
Reserve & Revenue Contributions	(17,999)	(17,999)	(17,999)	(17,999)
Capital Receipts	(17,382,271)	(6,171,771)	(508,791)	(508,791)
Capital Receipts	(17,302,271)	(6,171,771)	(506,791)	(506,791)
Vehicle Lease Financing	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
tomoto 20000 i munority	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL FUNDING	(35,332,474)	(15,400,834)	(7,640,790)	(6,890,790)
(SURPLUS) / DEFICIT	0	0	0	0