

## ESTIMATED CAPITAL FUNDING STATEMENT

	Note	Ring Fenced Funding			Non - Ring fenced Funding			Total		
		2017/18 £'000	2018/19 £'000	2019/20 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
<b>Proposed Capital Programme - including reprofiled 16/17 schemes</b>		<b>133,613</b>	<b>82,332</b>	<b>115,141</b>	<b>19,236</b>	<b>9,961</b>	<b>13,830</b>	<b>152,849</b>	<b>92,293</b>	<b>128,971</b>
Basic Need Grant		0	0	0	8,786	2,855	2,855	8,786	2,855	2,855
Better Care Fund Grant		1,205	733	733	0	0	0	1,205	733	733
Borrowing (forward funding)		14,279	7,690	25,358	0	0	0	14,279	7,690	25,358
Borrowing (standard allocation)		0	0	0	4,850	3,400	3,700	4,850	3,400	3,700
Borrowing (Wokingham Housing)		17,640	6,000	7,590	0	0	0	17,640	6,000	7,590
Borrowing (Wokingham town centre regeneration)		35,572	15,152	23,493	0	0	0	35,572	15,152	23,493
Borrowing (Invest to Save)		10,186	8,369	7,507	0	0	0	10,186	8,369	7,507
Capital Maintenance Grant		0	0	0	2,431	1,561	1,202	2,431	1,561	1,202
Capital receipts (non Wokingham town centre regeneration)	1	0	0	0	945	150	150	945	150	150
Capital receipts - Peach Place redevelopment	2	0	3,800	4,000	0	0	0	0	3,800	4,000
Developers contributions (community infrastructure levy)		3,436	11,629	9,041	0	0	0	3,436	11,629	9,041
Developers contributions (section 106)		41,012	20,517	28,427	0	0	0	41,012	20,517	28,427
77 Devolved formula capital	3	860	392	392	0	0	0	860	392	392
Integrated Transport Maintenance Block Grant		0	0	0	143	0	0	143	0	0
Local transport plan direct grant - capital maintenance grant		0	0	0	3,302	3,302	3,302	3,302	3,302	3,302
Major repairs reserve		4,100	4,100	4,100	0	0	0	4,100	4,100	4,100
Local Enterprise Partnership Grant (Park and Ride)		349	2,150	500	0	0	0	349	2,150	500
Right to buy receipts	1	4,974	1,800	4,000	0	0	0	4,974	1,800	4,000
Thames Valley Berkshire Growth Deal 2014 Grant		0	0	0	171	0	0	171		0
<b>Total Capital Reserves</b>		<b>133,613</b>	<b>82,332</b>	<b>115,141</b>	<b>20,628</b>	<b>11,268</b>	<b>11,209</b>	<b>154,241</b>	<b>93,600</b>	<b>126,350</b>
<b>In Year Surplus (-) / Deficit(+)</b>								<b>(1,392)</b>	<b>(1,307)</b>	<b>2,621</b>
<b>Cumulative Surplus (-) / Deficit(+)</b>								<b>(1,392)</b>	<b>(2,699)</b>	<b>(78)</b>

## ESTIMATED CAPITAL FUNDING STATEMENT

	2017/18 £'000	2018/19 £'000	2019/20 £'000
<b>Note</b>			
Proposed capital programme (including 16/17 re-profiled schemes)	152,849	92,293	128,971
<b>Total Capital Programme</b>	<b>152,849</b>	<b>92,293</b>	<b>128,971</b>
Ring fenced funding	133,613	82,332	115,141
Non ring fenced funding	20,628	11,268	11,209
<b>Total Funding</b>	<b>154,241</b>	<b>93,600</b>	<b>126,350</b>
<b>In Year Surplus ( ) / Deficit(+)</b>	<b>(1,392)</b>	<b>(1,307)</b>	<b>2,621</b>
<b>Cumulative Surplus ( ) / Deficit(+)</b>	<b>(1,392)</b>	<b>(2,699)</b>	<b>(78)</b>
<b>Movement on Capital Reserves</b>			
Opening balance (including capital grants)	(6,562)	(1,392)	(2,699)
Estimate of capital receipts from sale of assets	2 (150)	(3,950)	(4,150)
Capital reserves/receipts used to fund capital programme	5,320	2,643	6,771
<b>Closing Balance</b>	<b>(1,392)</b>	<b>(2,699)</b>	<b>(78)</b>

## 78 Notes

\*\*All grants for 17/18 onwards are estimates and could change\*\*

Note 1. All Capital receipts listed may not materialise

Note 2. Capital receipts in 2018/19 relate to Wokingham town centre first phase of housing sales

Note 3. Schools have discretion on how they can spend devolved capital