

Wokingham Borough Council Capital Program 2018-2021

	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Total
Budget capital expenditure	179,977	206,802	147,756	534,545

Funding Stream	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Total
	£'000	£'000	£'000	£'000
Developers contribution (S106 & CIL)	(60,564)	(33,681)	(39,185)	(133,430)
Major Repairs Reserve	(4,100)	(4,100)	(4,100)	(12,300)
Forward Funding	(13,105)	(44,899)	(43,920)	(101,924)
Borrowing	(78,127)	(75,004)	(19,452)	(172,582)
Grants	(12,563)	(23,682)	(21,770)	(58,014)
Capital Receipts	(11,950)	(25,150)	(19,850)	(56,950)
Total	(180,409)	(206,515)	(148,276)	(535,200)
()Surplus /deficit	(432)	292	(515)	(655)
Cumulative ()Surplus /deficit	(432)	(140)	(655)	

Note: To see the detail of the capital programme and strategy 2018/21 refer to papers for the executive 22nd February 2018

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