

EAST RENFREWSHIRE COUNCIL

12 February 2015

Report by Chief Executive

GENERAL FUND CAPITAL PLAN 2015/16 TO 2022/23

PURPOSE OF REPORT

1. The purpose of this report is to present for consideration the General Fund Capital Plan covering the 8 years from 2015/16 to 2022/23.

RECOMMENDATIONS

2. The Council is invited to approve the programme for 2015/16 and authorise officers to progress the projects contained therein.

RESOURCES

3. Details of the available resources are provided in Appendix B.

4. Capital resources available to support investment remain constrained for future years. This is largely due to a drop-off in the value and delayed timing of potential capital receipts. Over the period of the Plan total capital receipts of £6.825 million are estimated. Disposals will only be progressed provided they demonstrate best value.

5. Given overall restrictions on capital resources within the Scottish Block, the Scottish Government rephased capital grants to local authorities over the 2012/13 to 2015/16 period. On an all Scotland basis, £120 million of capital grant was moved from 2012/13 to 2014/15 and £100 million was moved from 2013/14 to 2015/16. The result of this rephasing is that East Renfrewshire Council's capital grant for 2015/16 reflects a one-off increase of £851,000.

6. The Scottish Government has provided additional capital grant of £840,000 in support of the provisions contained within the Children and Young People Bill. This sum is contained within the overall general capital grant. The Capital Plan also assumes further grant of £505,000 for 2016/17.

7. The Plan assumes unsupported borrowing of £9 million in 2016/17 and £1 million in 2018/19. The cost of that planned borrowing in future years has been factored into the Council's revenue budget plans.

8. The Council is currently in active discussion with developers over contributions receivable in relation to housing developments. The timescale and amount of such receipts are at this stage difficult to evaluate however estimates of contributions have been reflected within the proposed Plan. These will be firmed up as developments progress.

9. Recognising the restrictions on the Council's capital investment capacity from the constraints on resources referred to in the preceding paragraphs, the Council has actively taken steps to build up its Capital Reserve to ensure that investment levels are maintained. Through early application of revenue efficiency savings resulting in a year-end underspend, in closing the financial accounts for 2013/14, the Council supplemented the Capital Reserve by £4 million. Similarly, an underspend is anticipated in the current financial year through efficiency savings applied and it is anticipated that in closing this year's financial accounts, a further contribution of £1.2 million will be made to the Capital Reserve. The revenue budget for 2015/16 proposes a further provision of £1 million to be directed towards the Capital Reserve to assist in supporting investment within the Capital Plan.

EXPENDITURE PLAN

10. The detailed programme for 2015/16 and the outline plan for the subsequent 7 years is set out in Appendix A. Significant capital investment planned for the 8 year period includes the following (with total project costs quoted below including the current or previous financial years' spend where appropriate to assist in clarifying the total investment on a particular project):

CHCP

- £6.5 million as the Council's contribution towards the funding of a new Eastwood Health and Care Centre.
- £3.8 million spend (including revenue contributions) on the Auchenback Family Centre and Community Hub representing a key investment on early years preventative measures.

Education

- Working in partnership with the Scottish Futures Trust, commencement of construction of a new Barrhead High School. The total cost to the Council of this project is estimated at £14.952 million with this being supplemented by central government funding. The largest element of the Council's contribution to this project will be in support of central government's funding arrangements and will be payable in one lump sum at the end of the construction period (2016/17).
- Recognising pressures from housing developments, the Plan includes provision for schools investment in the Mearns area as follows:
 - A new denominational primary school with nursery at a cost of £10.25 million.
 - Linked site investment to create a faith campus through the relocation of Calderwood Lodge Primary School at a cost of £3.6 million.
 - A new non-denominational primary school and nursery at a cost of £10 million. This will be part funded by developer contributions.
- Investment of £2.368 million on pre-5 provision by the end of 2015/16.
- Investment of £6 million for the refurbishment of Eastwood Park Leisure Centre.

Environment

- Investment of £44 million in local infrastructure projects including improved road links from Barrhead to the M77, a new railway halt for Barrhead south, country park developments and local business start up and expansion units. This project will attract City Deal funding of £38 million.
- Regeneration investment of £250,000 per annum in each of the years 2016/17 to 2022/23, projects to deliver against this sum being identified prior to approval of the programme on an annual basis.
- Capital investment in Roads projects totalling £10.4 million over the 8 year period.
- Gross capital investment including Heritage Lottery funding amounting to £2.6 million to upgrade specific projects at Rouken Glen Park.
- Provision of £1 million in 2020/21 for remedial work at Braidbar Quarries.

Corporate

- A provision of £4.6 million for ICT infrastructure projects over the 8 year period to support necessary corporate improvements.
- A provision of £1.13 million to enable the introduction of Agile Working arrangements within the CHCP.
- A provision of £1.05 million to establish wireless local area networks in schools and other Council premises.
- A provision of £7.87 million over the period of the Plan for improvements necessary to Council property.

CONCLUSIONS

11. The shortfall for 2015/16 represents approximately 1.5% of available resources and is within manageable limits.

12. The expenditure plan for subsequent years will continue to be subject to review in light of progress on capital receipts and the levels of funding provided by the Scottish Government.

RECOMMENDATIONS

13. The Council is invited to approve the programme for 2015/16 and authorise officers to progress the projects contained therein.

Further information is available from:

M McCrossan, Head of Accountancy Tele No. 0141 577 3035

KEY WORDS

General Fund Capital Plan 2014/15 to 2021/22, capital receipts, Capital Reserve.

8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
A. CHCP	9,317	9,027	290	0	0	0	0	0	0
B. EDUCATION	52,542	7,473	22,894	2,656	12,282	5,278	779	590	590
C. ENVIRONMENT	61,811	4,686	13,185	8,452	22,101	6,307	3,860	1,610	1,610
D. CORPORATE	15,220	3,176	2,511	2,133	1,560	1,460	1,460	1,460	1,460
E. PURCHASE OF ASSETS	13,383	2,075	1,581	1,430	1,396	1,973	2,244	1,846	838
TOTAL	152,273	26,437	40,461	14,671	37,339	15,018	8,343	5,506	4,498
RESOURCES	152,133	26,057	39,744	14,176	33,833	15,143	9,223	7,513	6,444
SHORTFALL/(SURPLUS)	140	380	717	495	3,506	(125)	(880)	(2,007)	(1,946)

EAST RENFREWSHIRE COUNCIL

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8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

A. CHCP

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
EASTWOOD HEALTH AND CARE CENTRE	5,990	5,740	250						
AUCHENBACK FAMILY CENTRE & COMMUNITY HUB (JOINT WITH EDUCATION)	3,277	3,237	40						
CARE AT HOME - IT SYSTEM	50	50							
TOTAL	9,317	9,027	290	0	0	0	0	0	0

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8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

B. EDUCATION MAJOR MAINTENANCE

		£'000							
Project	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
ST LUKE'S HS	ROOF & FABRIC IMPROVEMENTS	50	50						
ST LUKE'S HS	WINDOW RENEWAL	40	40						
CAROLSIDE PS	WINDOW RENEWAL	50	50						
KIRKHILL PS	WINDOW RENEWAL	40	40						
WOODFARM HS	WINDOW RENEWAL	100	100						
NETHERLEE PS	ROOF IMPROVEMENTS	50	50						
ISOBEL MAIR SCHOOL	ROOF IMPROVEMENTS	70	70						
PROVISIONAL SUMS		2,800		400	400	400	400	400	400
	TOTAL	3,200	400	400	400	400	400	400	400

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8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

B. EDUCATION : OTHER PROJECTS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
ROUTE 77 - SCHOOL DINING IMPROVEMENTS	560	70	70	70	70	70	70	70	70
EDUCATION NETWORK	800	100	100	100	100	100	100	100	100
CASHLESS CATERING	90	90							
SCHOOLS SERVERS STORAGE	350	350							
BARRHEAD HS - NEW BUILD	13,124	2,000	11,124						
SECURITY (CCTV) EXPANSION	80	40	40						
OUR LADY OF THE MISSIONS PS - SUFFICIENCY OF PUPIL PLACES	23	23							
REFURBISHMENT OF SCHOOL TOILETS	200	200							
NEW DENOMINATIONAL PRIMARY SCHOOL FOR MEARN'S AREA (2 STREAM PRIMARY WITH 60:60 PLACE NURSERY)	10,250	780	8,200	1,130	140				
RELOCATION OF CALDERWOOD LODGE PS	3,500	280	2,790	380	50				
NEW NON-DENOMINATIONAL PS FOR NEWTON MEARN'S (2 STREAM + 60:60 NURSERY)	10,000			536	8,145	1,130	189		
CHILDREN & YOUNG PEOPLE PROVISION	866	866							
EARLY LEARNING & CHILDCARE FOR 2 YEAR OLDS - BUSBY/CLARKSTON	273	273							

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B. EDUCATION : OTHER PROJECTS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
EARLY LEARNING & CHILDCARE FOR 2 YEAR OLDS - FURTHER IMPROVEMENTS BARRHEAD AREA	561	561							
EARLY LEARNING & CHILDCARE FOR 2 YEAR OLDS - MADRAS PS	266	266							
PRE-FIVE PROVISION FOR 3 & 4 YEAR OLDS - BUSBY/CLARKSTON	267	267							
ST CADOC'S PS REMODELLING TO PROVIDE PRE-FIVE PROVISION FOR 3 & 4 YEARS OLDS	505				337	168			
ST NINIAN'S HS RUGBY PITCH	130		130						
PEOPLE'S NETWORK	160	20	20	20	20	20	20	20	20
BARRHEAD SPORTS CENTRE - REFURBISHMENT	623	623							
BARRHEAD SPORTS CENTRE FILTRATION SYSTEM	264	264							
EASTWOOD PARK LEISURE - REFURBISHMENT	6,000				3,000	3,000			
NEILSTON LEISURE CENTRE IMPROVEMENTS PHASE 2	340					340			
CULTURE & SPORT SELF-SERVICE KIOSK HARDWARE REFRESH	110		20	20	20	50			
TOTAL	49,342	7,073	22,494	2,256	11,882	4,878	379	190	190
OVERALL EDUCATION TOTAL	52,542	7,473	22,894	2,656	12,282	5,278	779	590	590

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8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

C. ENVIRONMENT DEPARTMENT : REGENERATION (INCLUDING CITY DEAL)

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
THORNLIBANK PUBLIC REALM/TOWN CENTRE RESILIENCE	40	40							
LAND AND PROPERTY ACQUISITIONS	265	265							
SHANKS PARK - SITE INVESTIGATIONS AND DEVELOPMENT	25	25							
COUNTRY PARK - TOURISM INFRASTRUCTURE AND ECONOMIC ACTIVITY PROJECTS	220	220							
REGENERATION CAPITAL FUND BID	252	252							
PROJECTS TO BE FUNDED BY DEVELOPERS CONTRIBUTIONS	881		881						
REGENERATION PROJECTS (TO BE IDENTIFIED)	1,750		250	250	250	250	250	250	250
CITY DEAL									
NEW LINK ROAD FROM JUNCTION 5 TO BARRHEAD	21,826		3,128	4,821	8,000	4,627	1,250		
EMPLOYMENT SUPPORT LINKED TO BARRHEAD FOUNDRY	1,380		1,380						
GLASGOW ROAD CORRIDOR JOB CREATION	920	920							
NEW RAILWAY STATION - BARRHEAD SOUTH	11,500				11,500				
COUNTRY PARK INFRASTRUCTURE	1,656		1,656						
COUNTRY PARK VISITOR CENTRE	3,956		3,956						

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C. ENVIRONMENT DEPARTMENT : REGENERATION (INCLUDING CITY DEAL)

		£'000							
Project	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
EASTWOOD BUSINESS INCUBATOR AND INNOVATION CENTRE	2,762			1,841	921				
TOTAL	47,433	1,722	11,251	6,912	20,671	4,877	1,500	250	250

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C. ENVIRONMENT DEPARTMENT : ROADS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
LIGHTING 5TH CORE CABLE	640	80	80	80	80	80	80	80	80
LIGHTING EQUIPMENT REPLACEMENT	640	80	80	80	80	80	80	80	80
BRIDGES REFURBISHMENT	224	28	28	28	28	28	28	28	28
BRIDGES POINTING WORK	200	25	25	25	25	25	25	25	25
PRINCIPAL INSPECTIONS GROUP 1-6	168	21	21	21	21	21	21	21	21
TRAFFIC CALMING STUDIES	195	20	25	25	25	25	25	25	25
ROAD SAFETY MEASURES/EQUIPMENT AT SCHOOLS	160	20	20	20	20	20	20	20	20
SAFE ROUTES TO SCHOOL	160	20	20	20	20	20	20	20	20
A727 ROUKEN GLEN ROAD - RECONSTRUCTION	100	100							
CAR PARK REFURBISHMENT (INCL. LINES)	40		20						20
A727 CLARKSTON TOLL TO SL BOUNDARY RECONSTRUCTION	150	150							
B771 PAISLEY ROAD RECONSTRUCTION	232			232					
A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	326	101	225						

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C. ENVIRONMENT DEPARTMENT : ROADS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
AURS ROAD RE-ALIGNMENT	264	193	71						
AURS ROAD BRIDGE REPLACEMENT	100		100						
A77 FENWICK ROAD RECONSTRUCTION	450	100	150						200
A77 AYR ROAD RECONSTRUCTION	695	100	150	247	198				
PEDESTRIAN CROSSINGS	75	25	25						25
GLEN STREET BARRHEAD BRIDGE REPLACEMENT	220	150	70						
B767 CLARKSTON ROAD RECONSTRUCTION	628		140	187	301				
B769 STEWARTON RD (RURAL) RECONSTRUCTION	396			195	201				
B767 EAGLESHAM ROAD RECONSTRUCTION	441			140	301				
B769 THORNLIBANK/SPIERSBRIDGE RECONSTRUCTION	700					350	150	100	100
C2 KINGSTON ROAD RECONSTRUCTION	600					350	150	100	
C8 DAVIELAND ROAD RECONSTRUCTION	301					301			
A736 MAIN STREET/LEVERN ROAD BARRHEAD	857						501	200	156

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C. ENVIRONMENT DEPARTMENT : ROADS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
B759 CARMUNNOCK ROAD	300						100	100	100
C1 MEARNS ROAD	500						100	250	150
B755 GLENIFFER ROAD	301							151	150
B776 ROWBANK ROAD	200							100	100
CYCLING WALKING SAFER STREETS	137	137							
TOTAL	10,400	1,350	1,250	1,300	1,300	1,300	1,300	1,300	1,300

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C. ENVIRONMENT DEPARTMENT : OTHER PROJECTS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
ENVIRONMENTAL TASK FORCE	160	20	20	20	20	20	20	20	20
TOWN CENTRE ACTION	160	20	20	20	20	20	20	20	20
COUNTRY PARK	40	40							
CORPORATE GIS	200		200						
PARKS INFRASTRUCTURE	160	20	20	20	20	20	20	20	20
HERITAGE LOTTERY FUNDING BID FOR ROUKEN GLEN PARK	1,049	825	224						
BRAIDBAR QUARRIES	1,000						1,000		
PARKS - REPLACEMENT OF PLAYGROUND EQUIPMENT	80	20	30	30					
PARKS - IMPROVEMENT TO PATHS NETWORK	140	40	50	50					
WOODFARM GRASS PITCHES	40	40							
LAGOONS AT GREENHAGS TRANSFER STATION	11	11							
ENVIRONMENT AGILE/MOBILE PROGRAMME	418	418							
LED LIGHTING UNITS	130	50	50	30					
VACANT (SURPLUS) PROPERTY DEMOLITION	350	70	70	70	70	70			
WOODFARM CAR PARK	40	40							

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C. ENVIRONMENT DEPARTMENT : OTHER PROJECTS

		£'000							
Project	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
TOTAL	3,978	1,614	684	240	130	130	1,060	60	60

OVERALL ENVIRONMENT TOTAL	61,811	4,686	13,185	8,452	22,101	6,307	3,860	1,610	1,610
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D. CORPORATE

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
RETENTIONS - ALL SERVICES	400	50	50	50	50	50	50	50	50
ICT INFRASTRUCTURE	4,600	800	800	500	500	500	500	500	500
CORPORATE INFORMATION SECURITY	300	100	100	100					
e-HR NORTHGATE RESOURCELINK	30	30							
AGILE WORKING SOLUTION (CHCP)	527	433	86	8					
WIRELESS LOCAL AREA NETWORK 2015	1,050	350	350	350					
INCOME MANAGEMENT E-STORE	155	155							
MYACCOUNT SIGNING IN TO ON-LINE SERVICES	285	165	80	40					
PROPERTY MAINTENANCE (SEE ANNEX 1)	7,873	1,093	1,045	1,085	1,010	910	910	910	910
TOTAL	15,220	3,176	2,511	2,133	1,560	1,460	1,460	1,460	1,460

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E. PURCHASE OF ASSETS

			£'000								
Project			Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
EDUCATION	COMPUTER EQUIPMENT	(4 YEARS)	3,710	370	469	804	212	370	469	804	212
EDUCATION	GYM EQUIPMENT	(5 YEARS)	277					277			
EDUCATION	THEATRE EQUIPMENT	(5 YEARS)	108		54					54	
ENVIRONMENT	GPRS SYSTEM	(4 YEARS)	140		70				70		
CORPORATE & COMMUNITY SERV.	DEBT RECOVERY SYSTEM	(5 YEARS)	78			39					39
CHCP	VEHICLES	(5 YEARS)	876	438					438		
EDUCATION	VEHICLES	(5 YEARS)	330				251	79			
ENVIRONMENT	VEHICLES	(5 YEARS)	7,864	1,267	988	587	933	1,247	1,267	988	587
TOTAL			13,383	2,075	1,581	1,430	1,396	1,973	2,244	1,846	838

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ANNEX 1**

8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

PROPERTY MAINTENANCE ANALYSIS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
1. CORPORATE									
DISCRIMINATION ACT	100	100							
PROPERTY SAFETY AUDIT - HARD WIRE TESTING	50	50							
COSHH UPGRADE	50	50							
ASSET IMPROVEMENTS	270	270							
EASTWOOD HQ LIGHTING IMPROVEMENTS	48	48							
FIRE RISK ASSESSMENTS ADAPTATIONS	1,160	130	130	150	150	150	150	150	150
STRUCTURAL SURVEYS & IMPROVEMENTS	320	40	40	40	40	40	40	40	40
SPEND TO SAVE (CEEF)	600	75	75	75	75	75	75	75	75
COMMUNITY FACILITY IMPROVEMENTS	360	80	80	100	100				
LEGIONELLA - REMEDIAL IMPROVEMENTS	50	50							
THORNLIBANK DEPOT - ROOF IMPROVEMENTS	360	120	120	120					
PROVISIONAL SUM	4,505	80	600	600	645	645	645	645	645

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8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

PROPERTY MAINTENANCE ANALYSIS

Project	£'000								
	Total	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
CORPORATE TOTAL	7,873	1,093	1,045	1,085	1,010	910	910	910	910
2. DEPARTMENT SPECIFIC									
SCHOOLS MAJOR MAINTENANCE	3,200	400	400	400	400	400	400	400	400
PROPERTY MAINTENANCE TOTAL	11,073	1,493	1,445	1,485	1,410	1,310	1,310	1,310	1,310

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**B
RESOURCES**

8 YR GENERAL FUND CAPITAL PLAN 2015/2016 - 2022/2023

	TOTAL	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
GRANTS									
GENERAL CAPITAL GRANT	48,189	7,662	6,412	5,843	5,779	5,716	5,654	5,592	5,531
CITY DEAL	5,520	920	1,725	1,265	851	759			
EARLY YEARS CHANGE FUND	311	311							
HERITAGE LOTTERY FUNDING	702	552	150						
CENTRAL ENERGY EFFICIENCY FUND	600	75	75	75	75	75	75	75	75
CYCLING WALKING SAFER STREETS	137	137							
TOTAL GRANTS	55,459	9,657	8,362	7,183	6,705	6,550	5,729	5,667	5,606
DEVELOPERS CONTRIBUTIONS	6,836		881	166	3,112	2,677			
CAPITAL RECEIPTS	6,825	3,525	1,025	675	1,225	175	100	100	
UTILISATION OF CAPITAL RESERVE	21,150	10,800	10,500	(675)	825	(100)	(100)	(100)	
BORROWING - ASSETS	13,383	2,075	1,581	1,430	1,396	1,973	2,244	1,846	838
BORROWING - CITY DEAL	38,480		8,395	5,397	19,570	3,868	1,250		
BORROWING - GENERAL	10,000		9,000		1,000				
	152,133	26,057	39,744	14,176	33,833	15,143	9,223	7,513	6,444

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