

APPENDIX 3 - REVISED CAPITAL PROFILE													
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
Current capital budget 'Other council building spend'	4.550	1.580	2.805	2.480	1.580	2.321	2.498	2.498	2.498	2.498	0.000	0.000	
Proposed amendments	-2.895	-0.275	-1.555	-1.540	-0.615	-1.299	-1.440	-1.445	-1.328	-1.398	0.346	0.423	
Revised Capital budget for all PCC Buildings	1.655	1.305	1.250	0.940	0.965	1.022	1.058	1.053	1.170	1.100	0.346	0.423	
Capital budget for PCC Buildings exc. TH & BP	1.655	1.210	1.153	0.841	0.841	0.664	0.841	0.841	0.841	0.841	0.000	0.000	
Revised Capital spend for Office Accomodation	5.342	0.095	0.097	0.099	0.124	0.358	0.217	0.212	0.329	0.259	0.346	0.423	
Total requirement	6.997	1.305	1.250	0.940	0.965	1.022	1.058	1.053	1.170	1.100	0.346	0.423	
Proposed additional capital TH Civic	0.500												
Proposed additional capital TH North	1.342												
Proposed additional capital TH South	1.250												
Proposed additional capital BP	0.250												
Proposed additional capital FQ	2.000												
	5.342												

2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	TOTAL
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	25.308
0.294	0.355	0.447	0.629	0.300	0.152	0.230	0.436	0.822	0.600	0.423	0.445	0.149	0.299	-	-7.441
0.294	0.355	0.447	0.629	0.300	0.152	0.230	0.436	0.822	0.600	0.423	0.445	0.149	0.299	-	17.867
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	9.728
0.294	0.355	0.447	0.629	0.300	0.152	0.230	0.436	0.822	0.600	0.423	0.445	0.149	0.299	-	13.481
0.294	0.355	0.447	0.629	0.300	0.152	0.230	0.436	0.822	0.600	0.423	0.445	0.149	0.299	-	23.209