

Amendment to Capital Strategy
(Pages 65 and 66 of Council Agenda)

There are 2 changes to note in Tables 1 and 2 of the Capital Strategy. Both relate to the column setting out the 2019/20 figures.

Table 1 on Page 65 is now replaced by the version set out below ensuring the 2019/20 column is summed correctly:

Table 1: Prudential Indicator: Estimates of Capital Expenditure in £m

| | 2017/18 actual | 2018/19 forecast | 2019/20 forecast | 2020/21 forecast | 2021/22 forecast |
|-----------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| General Fund services | 39.630 | 80.189 | 119.003 | 38.959 | 24.524 |
| Council housing (HRA) | 13.125 | 19.667 | 33.950 | 10.000 | 10.000 |
| Capital investments | 339.503 | 308.997 | 275.637 | 305.000 | 250.000 |
| TOTAL | 392.258 | 408.853 | 428.590 | 353.959 | 284.524 |

Table 2 on Page 66 is now replaced by the version set out below ensuring the 2019/20 column has been amended and summed correctly:

Table 2: Capital financing in £m

| | 2017/18 actual | 2018/19 forecast | 2019/20 forecast | 2020/21 forecast | 2021/22 forecast |
|------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| External sources | 26.794 | 46.374 | 66.575 | 16.257 | 16.309 |
| Own resources | 13.690 | 14.362 | 22.310 | 10.000 | 10.000 |
| Debt | 351.774 | 348.117 | 339.705 | 327.702 | 258.215 |
| TOTAL | 392.258 | 408.853 | 428.590 | 353.959 | 284.524 |