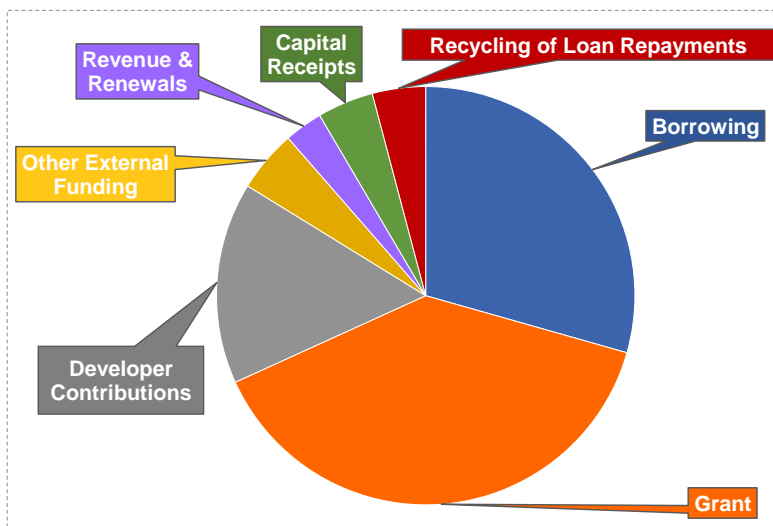


## 2019-22 CAPITAL INVESTMENT PLANS SUMMARY

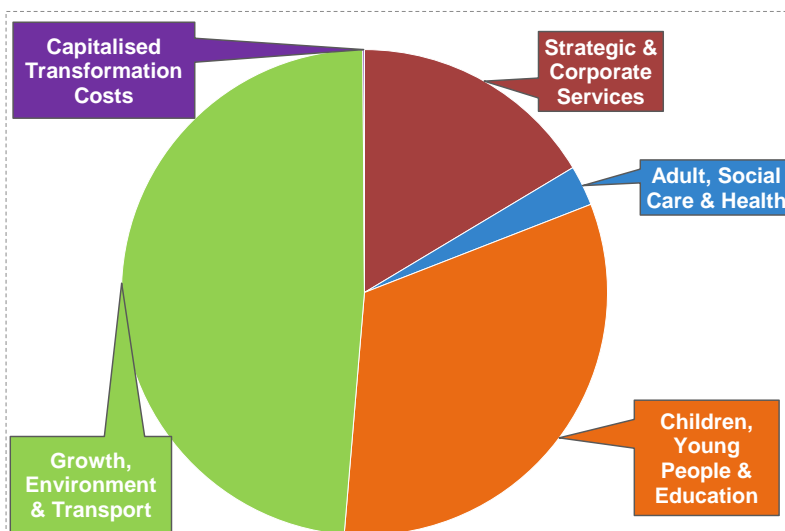
### HOW THE CAPITAL BUDGET IS FINANCED, DISTRIBUTED AND SPENT

The Capital Budget for 2019-22 is £999.6m and the following diagrams summarise how this expenditure is financed, distributed by Directorate and what it is spent on.

	£m
Borrowing	293.9
Grant	387.9
Developer Contributions	155.8
Other External Funding	47.9
Revenue & Renewals	29.6
Capital Receipts	43.4
Recycling of Loan Repayments	41.1
<b>Total</b>	<b>999.6</b>



#### Spent by



	£m
Strategic & Corporate Services	164.0
Adult, Social Care & Health	26.8
Children, Young People & Education	322.3
Growth, Environment & Transport	485.4
Capitalised Transformation Costs	1.1
<b>Total</b>	<b>999.6</b>

#### Spent on

	£m
Additional school places	254.1
Highways and Bridge enhancement	165.0
Community projects	25.6
Economic development initiatives	58.2
Other Highways & Transport Improvements	236.6
Modernisation & improved utilisation of council premises	54.4
Adults, Social Care and Health	26.7
Other School projects	68.3
Capital Investments	110.7
<b>Total</b>	<b>999.6</b>

