

## APPENDIX 1

## ESTIMATED AVAILABLE FUNDING 2013/14 - 2022/23

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Financing (Excluding Specific Grants)</b>											
Unhypothecated Supported Borrowing (USB)	*	4.263	4.263	4.263	4.263	4.263	4.263	4.263	4.263	4.263	42.630
General Capital Grant (GCG)	#	2.603	2.603	2.603	2.603	2.603	2.603	2.603	2.603	2.603	26.030
Capital Receipts		3.910	3.475	5.537	4.555	1.320	4.344	4.200	4.200	4.095	39.836
<b>Total</b>		<b>10.776</b>	<b>10.341</b>	<b>12.403</b>	<b>11.421</b>	<b>8.186</b>	<b>11.210</b>	<b>11.066</b>	<b>11.066</b>	<b>10.961</b>	<b>108.496</b>
<b>Expenditure</b>											
Core Capital Programme Schemes - Appendix 2		10.528	10.483	8.895	8.865	8.865	8.865	8.865	8.865	8.865	91.961
<b>Total</b>		<b>10.528</b>	<b>10.483</b>	<b>8.895</b>	<b>8.865</b>	<b>8.865</b>	<b>8.865</b>	<b>8.865</b>	<b>8.865</b>	<b>8.865</b>	<b>91.961</b>
<b>AVAILABLE/(SHORTFALL)</b>		<b>0.248</b>	<b>(0.142)</b>	<b>3.508</b>	<b>2.556</b>	<b>(0.679)</b>	<b>2.345</b>	<b>2.201</b>	<b>2.201</b>	<b>2.096</b>	<b>16.535</b>
Cumulative		0.248	0.106	3.614	6.170	5.491	7.836	10.037	12.238	14.439	16.535

## \* WG funding assumptions - USB

2013/14 per Final Settlement  
2014/15 ref (2013/14) Final Settlement  
2015/16 → as 2014/15

2012/13 = USB £5.141m

## # WG funding assumptions - GCG

2013/14 per Final Settlement  
2014/15 ref (2013/14) Final Settlement  
2015/16 → as 2014/15

2012/13 = GCG £2.603m

