

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
Financing (Excluding Specific Grants)											
Unhypothecated Supported Borrowing (USB)	*	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	4.270	42.700
General Capital Grant (GCG)	#	2.598	2.598	2.598	2.598	2.598	2.598	2.598	2.598	2.598	25.980
Capital Receipts		3.910	3.475	5.537	4.555	1.320	4.344	4.200	4.200	4.095	39.836
Total		10.778	10.343	12.405	11.423	8.188	11.212	11.068	11.068	10.963	108.516
Expenditure											
Core Capital Programme Schemes - Appendix 1		10.528	10.483	8.895	8.865	8.865	8.865	8.865	8.865	8.865	91.961
Total		10.528	10.483	8.895	8.865	8.865	8.865	8.865	8.865	8.865	91.961
AVAILABLE/(SHORTFALL)		0.250	(0.140)	3.510	2.558	(0.677)	2.347	2.203	2.203	2.098	16.555
Cumulative		0.250	0.110	3.620	6.178	5.501	7.848	10.051	12.254	14.457	16.555

* WG funding assumptions - USB

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

2012/13 = USB £5.141m

WG funding assumptions - GCG

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

2012/13 = GCG £2.603m

