APPENDIX A

30 YEAR CAPITAL PROJECTIONS
Babergh District Council

Year	2017.18	2018.19	2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	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	2043.44	2044.45	2045.46	2046.47
£'000	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
EXPENDITURE:																														
Planned Variable Expenditure	0	0	0	0	-7	-7	-7	-8	-8	-19	-20	-20	-21	-21	-44	-45	-46	-47	-48	-33	-34	-35	-35	-36	-56	-57	-59	-60	-62	-63
Planned Fixed Expenditure	-4,451	-6,335	-5,358	-5,794	-3,066	-3,143	-3,221	-3,302	-3,934	-4,032	-4,133	-4,236	-4,342	-6,577	-6,741	-6,910	-7,082	-7,259	-4,896	-5,018	-5,144	-5,272	-5,404	-5,648	-5,789	-5,934	-6,082	-6,234	-6,390	-5,834
Disabled Adaptations	-200	-200	-200	-200	-200	-205	-210	-215	-221	-226	-232	-238	-244	-250	-256	-262	-269	-276	-283	-290	-297	-304	-312	-320	-328	-336	-344	-353	-362	-371
Other Capital Expenditure	-3,040	-3,200	-3,520	-3,840	-4,000	-4,480	-4,480	-4,480	-4,480	-4,480	-3,360	-3,360	-3,360	-3,360	-3,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Build Expenditure	-469	-53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Procurement Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Previous Year's B/F Shortfall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	**-8,161**	**-9,788**	**-9,078**	**-9,834**	**-7,273**	**-7,835**	**-7,919**	**-8,005**	**-8,642**	**-8,757**	**-7,744**	**-7,854**	**-7,966**	**-10,208**	**-10,401**	**-7,217**	**-7,397**	**-7,582**	**-5,227**	**-5,341**	**-5,474**	**-5,611**	**-5,751**	**-6,004**	**-6,172**	**-6,327**	**-6,485**	**-6,647**	**-6,813**	**-6,268**
FUNDING:																														
Major Repairs Reserve	2,736	3,368	2,744	2,894	3,340	3,533	3,624	-2,282	-2,185	3,815	3,811	3,808	3,804	-21,199	3,787	3,764	3,740	3,716	-42,955	3,666	3,638	3,610	3,581	3,553	-7,475	3,497	3,468	3,440	3,412	3,383
Right to Buy Receipts	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66	66
HRA CFR Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,338	0	0	0	0	0	0	0	0	0	0	0
Other Receipts/Grants	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Reserves	912	960	1,056	1,152	1,200	1,344	1,344	1,344	1,344	1,344	1,008	1,008	1,008	1,008	1,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contributions	4,381	5,395	5,212	5,722	2,667	2,892	2,884	8,876	9,417	3,533	2,859	2,972	3,088	30,333	5,539	3,387	3,591	3,800	32,777	1,608	1,770	1,935	2,104	2,384	13,581	2,764	2,950	3,141	3,335	2,818
Total Capital Funding	**8,161**	**9,788**	**9,078**	**9,834**	**7,273**	**7,835**	**7,919**	**8,005**	**8,642**	**8,757**	**7,744**	**7,854**	**7,966**	**10,208**	**10,401**	**7,217**	**7,397**	**7,582**	**5,227**	**5,341**	**5,474**	**5,611**	**5,751**	**6,004**	**6,172**	**6,327**	**6,485**	**6,647**	**6,813**	**6,268**