

## City Fund Capital Expenditure Forecast and Financing

	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
<b>Forecast Expenditure</b>						
Approved Schemes	48.7	226.6	8.6	5.5	3.8	293.2
Indicative Cost of schemes awaiting approval/in the pipeline	18.0	46.4	28.0	18.3	19.9	130.6
<b>Total Forecast Expenditure</b>	<b>66.7</b>	<b>273.0</b>	<b>36.6</b>	<b>23.8</b>	<b>23.7</b>	<b>423.8</b>
<b>Funded by:</b>						
<b>Revenue Reserves:</b>						
External Grants & contributions	29.8	32.6	12.1	6.0	2.7	83.2
Earmarked Reserves	11.8	18.1	4.0	0.4	0.1	34.4
General Revenue Reserve	2.9	1.9	-	-	-	4.8
Crossrail Reserve - revenue	-	23.0	-	-	-	23.0
sub-total revenue reserves	44.5	75.6	16.1	6.4	2.8	145.4
<b>Capital Reserves:</b>						
Crossrail Reserve - capital	-	124.0	-	-	-	124.0
Capital Receipts - Strategic and Other	22.2	73.4	20.5	17.4	20.9	154.4
sub-total capital reserves	22.2	197.4	20.5	17.4	20.9	278.4
<b>Total Funding</b>	<b>66.7</b>	<b>273.0</b>	<b>36.6</b>	<b>23.8</b>	<b>23.7</b>	<b>423.8</b>

## City Fund Supplementary Revenue Expenditure Forecast and Financing

	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
<b>Forecast Expenditure</b>						
Approved Schemes	6.6	2.0	0.1	0.1	-	8.8
Indicative Cost of schemes awaiting approval	0.4	0.2	-	-	-	0.6
<b>Total Forecast Expenditure</b>	<b>7.0</b>	<b>2.2</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>9.4</b>
<b>Funded by:</b>						
External Grants & contributions	3.3	0.8	0.1	0.1	-	4.3
Earmarked Reserves	0.5	0.1	-	-	-	0.6
General Revenue Reserve	3.2	1.3	-	-	-	4.5
<b>Total Funding</b>	<b>7.0</b>	<b>2.2</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>9.4</b>

Separate tables for City Fund Capital and Supplementary Revenue Forecasts have been provided in order to demonstrate the capital funding requirement.

## Appendix 1

### City's Cash Capital & Supplementary Revenue Expenditure Forecast and Financing

	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
<b>Forecast Expenditure</b>						
Approved Schemes	26.2	14.5	2.7	-	-	43.4
Indicative Cost of schemes awaiting approval/in the pipeline	9.3	16.8	19.5	3.0	53.0	101.6
<b>Total Forecast Expenditure</b>	<b>35.5</b>	<b>31.3</b>	<b>22.2</b>	<b>3.0</b>	<b>53.0</b>	<b>145.0</b>
<b>Funded by:</b>						
External Grants & contributions	2.9	0.4	-	-	-	3.3
Contributions from other funds	-	-	-	-	-	0.0
Designated Sales Pool	8.2	-	-	-	-	8.2
Other Earmarked Funds	3.3	1.7	2.1	-	-	7.1
City's Cash General Reserve	21.1	29.2	20.1	3.0	53.0	126.4
<b>Total Funding</b>	<b>35.5</b>	<b>31.3</b>	<b>22.2</b>	<b>3.0</b>	<b>53.0</b>	<b>145.0</b>

### Bridge House Estates Capital & Supplementary Revenue Expenditure Forecast and Financing

	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
<b>Forecast Expenditure</b>						
Approved Schemes	22.5	0.5	-	-	-	23.0
Indicative Cost of schemes awaiting approval/in the pipeline	16.9	20.5	3.8	5.8	-	47.0
<b>Total Forecast Expenditure</b>	<b>39.4</b>	<b>21.0</b>	<b>3.8</b>	<b>5.8</b>	<b>-</b>	<b>70.0</b>
<b>Funded by:</b>						
External Grants & contributions	-	-	-	-	-	-
Designated Sales Pool	37.2	10.4	1.5	-	-	49.1
Other Designated Funds	1.1	10.4	2.3	5.8	-	19.6
BHE General Reserve	1.1	0.2	-	-	-	1.3
<b>Total Funding</b>	<b>39.4</b>	<b>21.0</b>	<b>3.8</b>	<b>5.8</b>	<b>-</b>	<b>70.0</b>

Capital and Supplementary Revenue forecasts have been combined for City's Cash and Bridge House Estates as, unlike the City Fund, the financing is not restricted by the nature of the project.