



WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PLAN UPDATE 2023/24 TO 2032/33 - SPEND

	Revised Budget 2023/24	Projected Outturn 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Cost of Living	250	250	250	0	0	0	0	0	0	0	0	500
<b>Total - all</b>	<b>92,199</b>	<b>32,799</b>	<b>76,757</b>	<b>59,808</b>	<b>27,507</b>	<b>14,416</b>	<b>11,089</b>	<b>11,041</b>	<b>10,781</b>	<b>10,838</b>	<b>10,738</b>	<b>265,774</b>
Resources held on Balance Sheet	995	257	738	0	0	0	0	0	0	0	0	995
General Capital Grant	7,071	7,071	3,512	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	64,359
Ring Fenced Capital Grant	30,330	9,755	22,933	12,876	1,755	0	0	0	0	0	0	47,319
Match-funding	1,767	2,409	898	440	0	0	0	0	0	0	0	3,747
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Required Prudential Borrowing	51,785	13,057	48,426	39,770	19,030	7,694	4,367	4,319	4,059	4,116	4,016	148,854
Revenue contributions	250	250	250	0	0	0	0	0	0	0	0	500
<b>TOTAL RESOURCES IDENTIFIED</b>	<b>92,199</b>	<b>32,799</b>	<b>76,757</b>	<b>59,808</b>	<b>27,507</b>	<b>14,416</b>	<b>11,089</b>	<b>11,041</b>	<b>10,781</b>	<b>10,838</b>	<b>10,738</b>	<b>265,774</b>