



	Revised Budget 2021/22	Projected Outturn 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Income - CCG Community Investment Fund - Clydebank Care Home	1	0										0
Renewal of play parks	81	81										81
Nature Restoration Fund - Knowes Nature Reserve	102	102										102
CO2 Monitors in Schools - SG Funding	117	117										117
Levelling Up Funding part of level up funding	0	0										0
Sustrans - Spaces for People	1,280	0	1,280									1,280
Scottish Futures Trust - OLSP	0	0	0	0	0	0	0	0	0	0	0	0
Green Infrastructure Fund	432	432	0	0	0	0	0	0	0	0	0	432
Lawn Tennis Association/ sports scotland	38	38	0	0	0	0	0	0	0	0	0	38
Bus Rapid Deployment Service	0	217	0	0	0	0	0	0	0	0	0	217
Sports Scotland	20	0										0
Community Capital Fund	30	30	0	0	0	0	0	0	0	0	0	30
Community Park HCI	15	15	0	0	0	0	0	0	0	0	0	15
												0
<b>Capital Receipts</b>	<b>4,119</b>	<b>10</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>Prudential Borrowing</b>	<b>37,249</b>	<b>28,217</b>	<b>34,172</b>	<b>48,948</b>	<b>32,725</b>	<b>16,554</b>	<b>7,541</b>	<b>6,813</b>	<b>6,754</b>	<b>6,660</b>	<b>6,455</b>	<b>194,840</b>
<b>Funded from Revenue</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
<b>Total - all</b>	<b>56,221</b>	<b>39,046</b>	<b>51,506</b>	<b>76,526</b>	<b>47,104</b>	<b>30,083</b>	<b>17,097</b>	<b>13,461</b>	<b>13,402</b>	<b>13,308</b>	<b>13,103</b>	<b>314,636</b>
Resources held on Balance Sheet	1,215	1,173	42	0	0	0	0	0	0	0	0	1,215
General Capital Grant	843	843	5,982	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	60,009
Ring Fenced Capital Grant	6,382	5,505	8,223	20,218	7,701	5,951	2,908	0	0	0	0	50,506
Match-funding	6,413	3,234	3,087	712	30	930	0	0	0	0	0	7,993
Capital Receipts	4,119	10	(0)	0	0	0	0	0	0	0	0	10
Required Prudential Borrowing	37,249	28,217	34,172	48,948	32,725	16,554	7,541	6,813	6,754	6,660	6,455	194,840
Revenue contributions	0	63	0	0	0	0	0	0	0	0	0	63
<b>TOTAL RESOURCES IDENTIFIED</b>	<b>56,221</b>	<b>39,046</b>	<b>51,506</b>	<b>76,526</b>	<b>47,104</b>	<b>30,083</b>	<b>17,097</b>	<b>13,461</b>	<b>13,402</b>	<b>13,308</b>	<b>13,103</b>	<b>314,636</b>