

Appendix B

Indicative four year Impact of 2018/19 Programme

| Service Area | 2018.19 | 2019.20 | 2020.21 | 2021.22 | Total |
|---|---------------------|---------------------|---------------------|--------------------|----------------------|
| Schools - Primary and Secondary Sector | 22,463,031 | 68,684,531 | 20,642,332 | 5,442,200 | 117,232,094 |
| Highways and Traffic Management | 24,000,000 | 0 | 0 | 0 | 24,000,000 |
| Economic Development | 800,000 | 0 | 0 | 0 | 800,000 |
| Highways Engineering Projects | 28,038,358 | 23,131,642 | 0 | 0 | 51,170,000 |
| Support Services | 11,961,100 | 3,750,000 | 0 | 0 | 15,711,100 |
| Schools - SEN and Access | 385,000 | 245,000 | 70,000 | 0 | 700,000 |
| Heritage | 50,000 | 0 | 0 | 0 | 50,000 |
| Adult Social Care and Learning Disabilities | 70,000 | 0 | 0 | 0 | 70,000 |
| Early Years and Community Services | 2,496,098 | 3,426,277 | 271,625 | 857,000 | 7,051,000 |
| Other Services | 1,709,060 | 130,000 | 197,500 | 97,000 | 2,133,560 |
| | 91,972,647 | 99,367,450 | 21,181,457 | 6,396,200 | 218,917,754 |
| | | | | | |
| Financing | 2018.19 | 2019.20 | 2020.21 | 2021.22 | Total |
| Borrowing | (38,355,439) | 0 | 0 | 0 | (38,355,439) |
| Government Grants | (29,702,208) | (572,131) | (572,132) | 0 | (30,846,471) |
| 3rd Party Contributions | (23,915,000) | (23,131,642) | 0 | (2,468,200) | (49,514,842) |
| To be Determined | 0 | (75,663,677) | (20,609,325) | (3,928,000) | (100,201,002) |
| | (91,972,647) | (99,367,450) | (21,181,457) | (6,396,200) | (218,917,754) |

The levels of borrowing between 2019/20 and 2021/22 will be determined when we know more about our grant allocations
 Similarly the levels of highways and traffic management expenditure are dependant on grant allocations