

8878/8958	New Build construction - OSD	1,080,000	1,080,000	550,000	240,000	790,000	790,000		480,000	480,000	480,000	480,000	480,000	480,000	480,000	
	New Build construction - Other (Heaton Yr1)	0	0	0	1,440,000	1,440,000	0		2,400,000	0	2,400,000	0	2,400,000	0	2,400,000	
	New Build feasibility (fees)						0									
	New Build Total	1,080,000	1,080,000	550,000	1,680,000	2,230,000	790,000		2,880,000	480,000	2,880,000	480,000	2,880,000	480,000	2,880,000	
	Miscellaneous spend;						0									
8940	RTB Mobility Fund	20,000	0	0	0	0	0		0	0	0	0	0	0	0	
8916	Property Acquisitions	437,590	0	0	450,000	450,000	0		450,000	0	450,000	0	450,000	0	450,000	
8904	Contingency	93,000	0	0	104,000	104,000	0		100,000	0	100,000	0	100,000	0	100,000	
	Miscellaneous Spend Total	550,590	0	0	554,000	554,000	0		550,000	0	550,000	0	550,000	0	550,000	
		2017/18 Programme	2017/18 OSD Share	2017/18 Carry forward (Estimated)	2018/19 Proposed	2018/19 Actual (inc. carry fwd)	2018/19 OSD Share			2019/20 OSD Share		2020/21 OSD Share		2021/22 OSD Share		2022/23 OSD Share
	TOTAL	20,426,081	6,806,660	4,833,000	15,361,110	20,194,110	8,346,200		20,174,972	10,691,200	18,053,322	11,540,750	15,017,940	10,512,558	14,469,400	10,128,580
	<i>OSD Actual Share</i>						41.33%		52.99%		63.93%		70.00%		70.00%	
							<i>OSD 46%</i>		<i>OSD 48%</i>		<i>OSD 50%</i>		<i>OSD 56%</i>			
	FINANCED BY	2017/18				2018/19			2019/20		2020/21		2021/22		2022/23	
	Revenue Financing	6,414,081				5,303,110			6,438,972		3,983,322		603,940		55400	
	Supported Borrowing	0				0			0		0		0		0	
	Unsupported Borrowing	0				0			0		0		0		0	
	Useable Capital Receipts	3,640,000				4,107,000			2,611,000		2,611,000		2,611,000		2611000	
	Grants and Contributions	0				0			0		0		0		0	
	Major Repairs Reserve	10,372,000				10,784,000			11,125,000		11,459,000		11,803,000		11803000	
	TOTAL RESOURCES AVAILABLE	20,426,081				20,194,110			20,174,972		18,053,322		15,017,940		14,469,400	
	Note:															
	Responsive & Cyclical (Incl Scooter Storage)	9,045,000	8,445,000			8,473,000	7,945,000		7,973,000	7,445,000	8,132,000	7,604,000	8,295,000	7,767,000	8,461,000	7,933,000