

Current 5 year capital programme and funding

APPENDIX A

Directorate	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Five Year Total
	£m	£m	£m	£m	£m	£m
Adults and Health	0.553	2.137	0.700	0.700	0.700	4.790
Children's Services	1.774	24.875	2.500	2.500	2.500	34.149
Corporate Services	1.606	1.963	1.933	2.355	1.605	9.462
Place	15.882	36.158	19.313	4.930	4.515	80.798
Housing Revenue Account	38.599	35.545	67.558	45.993	14.405	202.100
Total Capital Programme	58.414	100.678	92.004	56.478	23.725	331.299

Financing - General Fund	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Five Year Total
	£m	£m	£m	£m	£m	£m
Prudential Borrowing	5.628	5.213	0.710	0.710	0.710	12.971
Capital Receipts	0.856	2.498	1.933	2.355	1.605	9.247
Reserves	0.000	0.000	0.000	0.000	0.000	0.000
Government Grants	12.356	55.455	21.803	7.420	7.005	104.039
Other Grants	0.574	0.288	0.000	0.000	0.000	0.862
Developer Contributions (S106)	0.401	1.679	0.000	0.000	0.000	2.080
Total General Fund Financing	19.815	65.133	24.446	10.485	9.320	129.199

Financing - Housing Revenue Account	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Five Year Total
	£m	£m	£m	£m	£m	£m
Prudential Borrowing	23.566	16.085	31.440	19.024	0.200	90.315
Capital Receipts	1.890	9.340	22.593	13.212	2.727	49.762
Reserves	11.339	10.120	13.525	13.757	11.478	60.219
Government Grants	1.804	0.000	0.000	0.000	0.000	1.804
Total Housing Revenue Account Financing	38.599	35.545	67.558	45.993	14.405	202.100

Total Financing	58.414	100.678	92.004	56.478	23.725	331.299
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