

Appendix D

Capital Programme (currently under review)

The Council forecasts its Capital Programme over a 4-year period and the latest position is set out below.

Summary of Capital Programme - 2021 to 2026	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	£000	£000	£000	£000	£000	£000
Capital Programme						
HRA	6,947	20,148	19,529	20,697	35,017	23,004
Other Housing	14,084	3,089	-	-	-	-
Community Services	1,314	2,972	2,024	1,550	1,500	1,500
Tourism & Leisure	353	107	-	-	-	-
Corporate & Core Services	2,147	3,973	1,750	250	250	250
Capitalisation Directive	2,498	-	-	-	-	-
Regeneration	51	7,012	12,784	-	-	-
Asset Management	2,369	4,165	620	480	100	100
Total Programme	29,763	41,466	36,707	22,977	36,867	24,854
Financed By:-						
Capital Receipts HRA	104	1,039	1,011	511	2,598	2,716
1-4-1 RTB Receipts	5,074	629	50	-	942	877
Capital Receipts GF	802	761	250	250	250	250
Grants and Contributions	3,886	11,462	18,463	5,697	6,630	3,362
Major Repairs Reserve	4,927	5,659	4,691	4,845	5,048	5,224
Revenue Contribution	576	2,504	90	219	147	204
Section 106 Contributions	-	27	-	-	-	-
Commercial Loan Repaid	9,000					
GF Borrowing	4,988	10,835	2,245	485	100	100
HRA Borrowing	406	7,800	9,907	10,970	21,152	12,121
Total Financing	29,763	40,716	36,707	22,977	36,867	24,854