

Capital Investment Programme

Capital Investment Programme – 5 Year	Year 1	Year 2	Year 3	Year 4	Year 5
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
<u>Approved Schemes</u>					
Health & Adults Social Care	-	-	-	-	-
Families, Children & Learning	4,226	-	-	-	-
Economy, Environment & Culture	55,163	14,509	16,759	6,256	1,850
Housing, Neighbourhoods & Communities –HRA	17,063	2,119	-	-	-
Housing, Neighbourhoods & Communities – GF	712	741	770	800	800
Finance & Resources	-	-	-	-	-
<u>Identified Schemes Not Yet approved</u>					
Health & Adults Social Care	-	-	-	-	-
Families, Children & Learning	4,002	1,123	1,123	1,123	1,123
Economy, Environment & Culture	13,358	28,010	28,600	52,300	50,000
Housing, Neighbourhoods & Communities –HRA	32,432	45,073	35,339	27,795	25,000
Housing, Neighbourhoods & Communities – GF	-	-	-	-	-
Finance & Resources	312	312	-	-	-
<u>Funding to be Allocated</u>					
Health & Adults Social Care	500	500	500	500	500
Families, Children & Learning	5,000	5,000	5,000	5,000	5,000
Economy, Environment & Culture	7,000	7,000	7,000	7,000	7,000
Housing, Neighbourhoods & Communities –HRA	1,000	1,000	1,000	1,000	1,000
Housing, Neighbourhood & Communities – GF	-	-	-	-	-
Finance & Resources	750	750	750	750	750
Total	141,518	106,137	96,841	102,524	93,023
<u>Funded by:</u>					
Government Grants (non ringfenced)	17,168	10,045	10,000	10,000	10,000
Government Grants (ringfenced)	17,526	6,880	7,600	6,300	5,500
Capital Receipts	17,180	9,016	1,750	1,750	1,750
Capital Reserves	8,039	1,671	13,520	7,439	1,150
External Contributions	2,420	1,871	2,600	6,900	5,600
Direct Revenue Funding	881	663	623	623	623
Revenue contribution capital (HRA self financing)	28,161	27,758	22,939	21,506	25,000
Council Borrowing	50,143	48,233	37,809	48,006	43,400
Total Funding	141,518	106,137	96,841	102,524	93,023

