

Capital Investment Programme 2016/17 to 2025/26

Appendix 3

| Capital Scheme | Profiled Payments 2016/17 £000 | Profiled Payments 2017/18 £000 | Profiled Payments 2018/19 £000 | Profiled Payments 2019/20 £000 | Profiled Payments 2020/21 £000 | Profiled Payments 2021/22 £000 | Profiled Payments 2022/23 £000 | Profiled Payments 2023/24 £000 | Profiled Payments 2024/25 £000 | Profiled Payments 2025/26 £000 |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| SUMMARY | | | | | | | | | | |
| Approved Schemes | | | | | | | | | | |
| Children's Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adult Services | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment, Development & Housing (GF) | 5,976 | 3,391 | 1,350 | 1,845 | 1,547 | 741 | 770 | 801 | 833 | 866 |
| Environment, Development & Housing (HRA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistant Chief Executive | 6,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance, Resources & Law | 15,256 | 12,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Schemes | | | | | | | | | | |
| Children's Services | 18,950 | 17,754 | 18,900 | 13,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| Adult Services | 1,220 | 1,220 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Environment, Development & Housing (GF) | 21,781 | 27,816 | 21,119 | 15,169 | 15,169 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Environment, Development & Housing (HRA) | 51,580 | 27,000 | 25,600 | 25,600 | 24,900 | 24,600 | 24,100 | 24,100 | 23,600 | 23,600 |
| Assistant Chief Executive | 28,909 | 88,819 | 72,500 | 9,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| Finance, Resources & Law | 4,050 | 4,750 | 4,750 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| Total | 154,319 | 183,375 | 145,719 | 70,264 | 56,266 | 43,991 | 43,520 | 43,551 | 43,083 | 43,116 |
| Funded by: | | | | | | | | | | |
| Government Grants - Single Pot | 23,419 | 23,340 | 9,169 | 9,169 | 9,169 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Government Grants - Ringfenced | 19,086 | 8,788 | 4,350 | 5,600 | 3,900 | 600 | 600 | 600 | 600 | 600 |
| Capital Receipts | 12,800 | 47,840 | 32,090 | 1,750 | 1,250 | 750 | 750 | 750 | 750 | 750 |
| Capital Receipts HRA | 4,560 | 0 | 2,900 | 2,100 | 2,100 | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 |
| HRA Capital Reserves | 1,000 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| Capital Reserves | 6,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Contributions | 18,571 | 16,899 | 6,058 | 4,285 | 3,112 | 741 | 770 | 801 | 833 | 866 |
| Direct Revenue Funding | 1,400 | 1,500 | 1,520 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Revenue Contribution to capital HRA | 24,000 | 24,500 | 25,000 | 26,000 | 26,400 | 26,400 | 27,000 | 27,000 | 27,000 | 27,000 |
| Council Borrowing | 36,534 | 53,508 | 40,192 | 7,160 | 6,835 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | 147,488 | 176,875 | 121,779 | 57,964 | 54,666 | 41,991 | 42,520 | 42,551 | 42,583 | 42,616 |

| | | | | | | | | | | |
|-----------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Funding deficit GF | 6,831 | 6,500 | 26,840 | 15,400 | 5,800 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Funding (surplus) HRA | 0 | 0 | (2,900) | (3,100) | (4,200) | (4,000) | (5,000) | (5,000) | (5,500) | (5,500) |

