

**INVESTMENT PROGRAMME SUMMARY
2021/22 - 2024/25**

APPENDIX 2

	FINANCING SUMMARY												
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			CAPITAL RECEIPTS £'000	RESERVES					COMMUNITY FUND £'000	GRANTS & CONTRIBS £'000	
		GENERAL FUND £'000	HRA £'000	TO FUND EXTERNAL LOANS £'000		IT RESERVE £'000	HIP RESERVE £'000	GENERAL RESERVE £'000	MAJOR REPAIRS £'000	SECTION 106 £'000			
2021/2022	365	24,527	6,731	287,598	3,786	180	438	2,877	3,700	97	0	33,999	TOTAL 364,298
2022/2023	100	71,359	3,007	112,469	2,370	180	448	1,080	3,700	0	0	48,458	243,170
2023/2024	100	17,125	2,429	120,927	2,480	180	348	778	3,700	0	0	17,057	165,124
2024/2025	100	5,373	1,500	98,284	1,090	180	0	425	3,700	0	0	2,031	112,683