

**INVESTMENT PROGRAMME SUMMARY
2021/22 - 2025/26**

APPENDIX 2

	FINANCING SUMMARY												
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			CAPITAL RECEIPTS £'000	RESERVES					COMMUNITY FUND £'000	GRANTS & CONTRIBS £'000	TOTAL
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	27,153	6,731	293,848	3,236	180	438	860	3,700	97	0	31,995	368,603
2022/2023	140	69,592	2,756	101,197	2,621	180	448	830	3,700	122	0	48,938	230,524
2023/2024	120	17,560	2,429	104,514	2,480	180	348	428	3,700	122	0	17,497	149,378
2024/2025	100	5,808	1,500	57,297	1,090	180	0	275	3,700	122	0	2,376	72,449
2025/2026	100	5,093	1,500	75,676	1,090	180	0	275	3,700	122	0	1,938	89,674