

**INVESTMENT PROGRAMME SUMMARY
2022/23 - 2026/27**

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					
2022/2023	434	18,678	1,366	145,573	2,379	0	396	682	3,700	639	0	72,652	TOTAL 246,499
2023/2024	120	14,901	2,250	110,558	2,232	0	348	353	3,700	550	0	17,109	152,121
2024/2025	100	2,888	500	84,611	490	0	0	200	3,700	50	0	13,020	105,559
2025/2026	100	2,273	500	33,113	490	0	0	200	3,700	50	0	1,538	41,964
2026/2027	100	2,273	500	54,818	490	0	0	200	3,700	50	0	1,538	63,669