

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

APPENDIX 2

	FINANCING SUMMARY												TOTAL
	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	326	10,099	1,067	161,413	1,239	0	396	492	3,700	639	0	12,071	191,442
2023/2024	347	20,416	500	97,300	5,423	0	348	385	3,956	550	0	73,667	202,892
2024/2025	120	4,988	500	105,100	1,846	0	0	0	3,956	50	0	14,315	130,875
2025/2026	120	3,818	500	105,500	300	0	0	0	3,956	50	1,395	1,538	117,177
2026/2027	120	3,818	500	17,100	300	0	0	0	3,956	50	796	1,538	28,178