

**CAPITAL PROGRAMME SUMMARY  
2023/24 - 2027/28**

**APPENDIX 2**

	FINANCING SUMMARY																TOTAL
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			REGIONAL BOARD £'000	HOUSING CAPITAL RECEIPTS £'000	GENERAL CAPITAL RECEIPTS £'000	CAPITAL RECEIPTS £'000	RESERVES					COMMUNITY FUND £'000	GRANTS & CONTRIBS £'000	PFI £'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				
<b>2023/2024</b>	48	3,200	0	80,050	0	0	0	2,370	0	348	385	3,956	2,694	51	1,669	0	94,771
<b>2024/2025</b>	0	6,848	2,434	24,598	0	0	0	12,728	0	0	0	4,196	482	0	1,709	0	52,995
<b>2025/2026</b>	0	6,415	12,639	264	0	1,450	0	1,450	0	0	0	4,196	50	0	1,338		26,352
<b>2026/2027</b>	0	5,524	12,639	0	0	0	0	0	0	0	0	4,196	50	0	1,338		23,747
<b>2027/2028</b>	0	5,484	0	0	3,406	0	0	0	0	0	0	790	50	0	1,338		11,068