

CAPITAL PROGRAMME SUMMARY
2023/24 - 2027/28

APPENDIX 2

FINANCING SUMMARY																	
	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	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				
2024/2025	0	6,852	0	37,643	0			7,392	0	0	0	3,709	482	0	1,830	0	57,908
2025/2026	0	6,954	3,126	0	0	9,701	0		0	0	0	4,964	50	0	5,660		30,455
2026/2027	0	5,550	0	0	0	11,875	0		0	0	0	4,121	49	0	3,660		25,255
2027/2028	0	5,484	0	0	5,589	6,265			0	0	0	4,122	50	0	1,660		23,170
2028/2029	0	0	7,982	0								4,122			1,660		13,763