

**INVESTMENT PROGRAMME SUMMARY
2020/21 - 2023/24**

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				
2020/2021	460	227,715	8,138	370,516	4,492	180	458	2,709	3,885	1,488	0	58,321	678,362
2021/2022	174	66,243	4,352	164,641	3,348	180	438	1,023	3,885	50	0	20,832	265,165
2022/2023	140	7,005	2,571	113,286	1,926	180	448	1,010	3,885	0	0	19,619	150,070
2023/2024	140	4,690	7,657	133,162	3,472	180	0	1,010	3,885	0	0	19,487	173,683