

**INVESTMENT PROGRAMME SUMMARY  
2020/21 - 2024/25**

**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					
<b>2020/2021</b>	460	183,776	9,551	372,794	5,243	180	608	2,639	3,885	1,488	0	27,150	607,774
<b>2021/2022</b>	174	68,976	6,932	248,503	3,667	180	438	1,093	3,700	50	0	24,574	358,287
<b>2022/2023</b>	140	8,875	4,421	113,286	2,976	180	448	1,010	3,700	0	0	43,137	178,173
<b>2023/2024</b>	140	14,491	9,507	133,162	4,522	180	0	1,010	3,700	0	0	16,391	183,103
<b>2024/2025</b>	140	4,948	1,850	523,902	1,240	180	0	425	3,700	0	0	1,786	538,171