

Capital Plan Expenditure Summary

Capital Plan Expenditure Summary	Revised Capital Plan					
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000
General Fund:						
Aspire & Achieve	18,610	23,233	27,126	10,700	3,400	83,069
Best Start	3,341	5,250	250	0	0	8,841
Independent	8,708	7,766	7,941	250	0	24,665
Sustainable Economy	173,502	164,257	195,206	163,500	40,164	736,629
Well	7,228	4,410	2,457	1,688	300	16,083
Safe & Cohesive	175	0	0	0	0	175
Clean & Green	8,862	21,149	7,183	15,761	2,635	55,590
Efficient & Effective	2,821	1,825	1,885	1,950	1,482	9,963
General Fund Capital Plan	223,247	227,890	242,048	193,849	47,981	935,015
Housing Revenue Account:						
Independent - Strategic Priorities	18,828	41,851	37,059	26,946	42,364	167,048
Independent - Baseline	19,284	25,302	18,416	18,699	25,275	106,976
HRA Capital Plan	38,112	67,153	55,475	45,645	67,639	274,024
TOTAL EXPENDITURE	261,359	295,043	297,523	239,494	115,620	1,209,039

Capital Plan Funding Summary

Appendix B

	Revised Capital Plan					
General Fund Funding Summary	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000
<i>Direct / Earmarked Contributions to Schemes</i>						
Capital Grants/Contributions	99,152	112,952	58,629	67,938	38,247	376,918
Earmarked Capital Receipts	1,195	6,365	4,915	24,540	532	37,547
Service Funded Prudential Borrowing	4,008	10,201	13,285	4,300	300	32,094
Revenue Contributions	542	226	226	0	0	994
<i>Pooled Resources</i>						
Non-Earmarked Capital Receipts	3,852	4,000	4,000	4,000	4,000	19,852
Corporate Prudential Borrowing	114,498	94,146	160,993	93,071	4,902	467,610
GENERAL FUND FUNDING	223,247	227,890	242,048	193,849	47,981	935,015

	Revised Capital Plan					
Housing Revenue Account Funding Summary	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000
Capital Grants/Contributions	3,482	3,253	3,254	2,276	14,394	26,659
Earmarked Capital Receipts	4,739	14,491	11,696	8,628	2,678	42,232
Reserves / Revenue Contributions	8,231	19,107	6,125	4,761	29,996	68,220
Reserves - MRR	17,800	14,002	18,800	19,300	19,800	89,702
Corporate Prudential Borrowing	3,860	16,300	15,600	10,680	771	47,211
HRA FUNDING	38,112	67,153	55,475	45,645	67,639	274,024