

Capital Plan Expenditure Summary

| Capital Plan Expenditure Summary                  | Revised Capital Plan |                  |                  |                  |                              | Total<br>£'000   |
|---|----------------------|------------------|------------------|------------------|------------------------------|------------------|
|   | 2024/25<br>£'000     | 2025/26<br>£'000 | 2026/27<br>£'000 | 2027/28<br>£'000 | 2028/29-<br>2031/32<br>£'000 |                  |
| <b>General Fund:</b>                              |                      |                  |                  |                  |                              |                  |
| Children and Families                             | 19,008               | 41,022           | 15,219           | 4,684            | 3,000                        | <b>82,933</b>    |
| Adults, Housing & Health                          | 8,100                | 3,291            | 8,196            | 1,995            | 400                          | <b>21,982</b>    |
| Regeneration & Growth                             | 191,898              | 196,476          | 113,236          | 80,131           | 217,119                      | <b>798,860</b>   |
| Corporate Strategy, Commissioning & Public Health | 11,863               | 13,314           | 1,116            | 876              | 3,144                        | <b>30,313</b>    |
| <b>General Fund Capital Plan</b>                  | <b>230,869</b>       | <b>254,103</b>   | <b>137,767</b>   | <b>87,686</b>    | <b>223,663</b>               | <b>934,088</b>   |
| <b>HRA Capital Plan</b>                           | <b>47,840</b>        | <b>52,953</b>    | <b>73,695</b>    | <b>70,894</b>    | <b>110,643</b>               | <b>356,025</b>   |
| <b>TOTAL EXPENDITURE</b>                          | <b>278,709</b>       | <b>307,056</b>   | <b>211,462</b>   | <b>158,580</b>   | <b>334,306</b>               | <b>1,290,113</b> |

## Capital Plan Funding Summary

## Appendix C

| General Fund<br>Funding Summary                    | Revised Capital Plan |                  |                  |                  |                              | Total<br>£'000 |
|--|----------------------|------------------|------------------|------------------|------------------------------|----------------|
|  | 2024/25<br>£'000     | 2025/26<br>£'000 | 2026/27<br>£'000 | 2027/28<br>£'000 | 2028/29-<br>2031/32<br>£'000 |                |
| <i>Direct / Earmarked Contributions to Schemes</i> |                      |                  |                  |                  |                              |                |
| Capital Grants/Contributions                       | 139,344              | 121,190          | 37,747           | 48,835           | 72,344                       | 419,460        |
| Earmarked Capital Receipts                         | 5,998                | 2,990            | 16,691           | 990              | 390                          | 27,059         |
| Service Funded Prudential Borrowing                | 20,956               | 7,736            | 100              | 140              | 2,050                        | 30,982         |
| Revenue Contributions                              | 35                   | 0                | 0                | 0                | 0                            | 35             |
| <i>Pooled Resources</i>                            |                      |                  |                  |                  |                              |                |
| Non-Earmarked Capital Receipts                     | 4,000                | 4,000            | 4,000            | 4,000            | 4,000                        | 20,000         |
| Corporate Prudential Borrowing                     | 60,536               | 118,187          | 79,229           | 33,721           | 144,879                      | 436,552        |
| <b>GENERAL FUND FUNDING</b>                        | <b>230,869</b>       | <b>254,103</b>   | <b>137,767</b>   | <b>87,686</b>    | <b>223,663</b>               | <b>934,088</b> |

| Housing Revenue Account<br>Funding Summary | Revised Capital Plan |                  |                  |                  |                              | Total<br>£'000 |
|--|----------------------|------------------|------------------|------------------|------------------------------|----------------|
|  | 2024/25<br>£'000     | 2025/26<br>£'000 | 2026/27<br>£'000 | 2027/28<br>£'000 | 2028/29-<br>2031/32<br>£'000 |                |
| Capital Grants/Contributions               | 1,191                | 1,509            | 8,228            | 5,486            | 997                          | 17,411         |
| Earmarked Capital Receipts                 | 2,153                | 1,356            | 3,233            | 9,574            | 5,087                        | 21,403         |
| Reserves / Revenue Contributions           | 19,496               | 196              | 0                | 0                | 0                            | 19,692         |
| Reserves - MRR                             | 25,000               | 25,000           | 25,000           | 25,000           | 75,000                       | 175,000        |
| Corporate Prudential Borrowing             | 0                    | 24,892           | 37,234           | 30,834           | 29,559                       | 122,519        |
| <b>HRA FUNDING</b>                         | <b>47,840</b>        | <b>52,953</b>    | <b>73,695</b>    | <b>70,894</b>    | <b>110,643</b>               | <b>356,025</b> |

