

## Capital Plan Expenditure Summary

Capital Plan Expenditure Summary	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>General Fund:</b>							
Children & Families	23,863	30,515	20,989	3,827	2,750	2,500	<b>84,444</b>
Adults & Health	3,944	2,341	1,000	0	0	0	<b>7,285</b>
Place	179,040	229,119	123,187	90,170	98,939	70,690	<b>791,145</b>
Public Health & Corporate Resources	8,495	7,631	5,861	10,419	10,826	28,374	<b>71,606</b>
<b>General Fund Capital Plan</b>	<b>215,342</b>	<b>269,606</b>	<b>151,037</b>	<b>104,416</b>	<b>112,515</b>	<b>101,564</b>	<b>954,480</b>
<b>Housing Revenue Account Capital Plan</b>	<b>39,215</b>	<b>73,785</b>	<b>85,343</b>	<b>87,572</b>	<b>85,555</b>	<b>57,893</b>	<b>429,363</b>
<b>TOTAL EXPENDITURE</b>	<b>254,557</b>	<b>343,391</b>	<b>236,380</b>	<b>191,988</b>	<b>198,070</b>	<b>159,457</b>	<b>1,383,843</b>

## Capital Plan Funding Summary

## Appendix E

General Fund Funding Summary	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<i>Direct / Earmarked Contributions to Schemes</i>							
Capital Grants/Contributions	118,987	121,895	66,707	53,781	49,410	21,006	<b>431,786</b>
Earmarked Capital Receipts	7,899	14,969	2,390	5,390	5,390	2,000	<b>38,038</b>
Service Funded Prudential Borrowing	4,269	26,114	9,187	9,626	4,050	1,000	<b>54,246</b>
Revenue Contributions	5	0	0	0	0	0	<b>5</b>
Non-Earmarked Capital Receipts	1,272	1,080	1,176	756	756	0	<b>5,040</b>
Corporate Prudential Borrowing	82,910	105,548	71,577	34,863	52,909	77,558	<b>425,365</b>
<b>GENERAL FUND FUNDING</b>	<b>215,342</b>	<b>269,606</b>	<b>151,037</b>	<b>104,416</b>	<b>112,515</b>	<b>101,564</b>	<b>954,480</b>

Housing Revenue Account Funding Summary	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
Capital Grants/Contributions	1,998	5,577	4,698	2,982	2,661	2,226	<b>20,142</b>
Earmarked Capital Receipts	1,574	4,514	6,466	16,045	10,788	2,678	<b>42,065</b>
Reserves / Revenue Contributions	11,654	7,186	0	0	0	0	<b>18,840</b>
Reserves - MRR	23,989	25,937	26,715	27,517	28,342	29,192	<b>161,692</b>
Corporate Prudential Borrowing	0	30,571	47,464	41,028	43,764	23,797	<b>186,624</b>
<b>HRA FUNDING</b>	<b>39,215</b>	<b>73,785</b>	<b>85,343</b>	<b>87,572</b>	<b>85,555</b>	<b>57,893</b>	<b>429,363</b>

# Multi-Year Capital Plan

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GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>CHILDREN &amp; FAMILIES</b>									
<b>LEARNING &amp; EARLY SUPPORT</b>									
<b>Strategic Priorities</b>									
	New Special School for Woodley @ Almondbury	B/G	6,000	11,896	10,574	827	0	0	<b>29,297</b>
	New Special School for Joseph Norton @ Deighton	B/G	9,000	12,035	696	0	0	0	<b>21,731</b>
		T	15,000	23,931	11,270	827	0	0	<b>51,028</b>
	High Needs	G	0	0	6,119	0	0	0	<b>6,119</b>
	Additionally Resourced Provisions / Satellite Provisions	G	666	300	0	0	0	0	<b>966</b>
	District Sufficiency	T	15,666	24,231	17,389	827	0	0	<b>58,113</b>
	King James High School	G	29	0	0	0	0	0	<b>29</b>
	Scissett Middle School	S106	1	0	0	0	0	0	<b>1</b>
	North Huddersfield Trust School	G/B	1,941	150	0	0	0	0	<b>2,091</b>
	Thornhill Community Academy	G	434	50	0	0	0	0	<b>484</b>
	Secondary Places Basic Need	G	23	80	51	0	0	0	<b>154</b>
	New Pupil Places in Primary/Secondary Schools	T	<b>2,428</b>	<b>280</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,759</b>
	Childcare Expansion	G	<b>50</b>	<b>550</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899</b>
	<b>Strategic Priorities Total</b>		<b>18,144</b>	<b>25,061</b>	<b>17,739</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>61,771</b>

GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>CHILDREN &amp; FAMILIES</b>									
	<b>LEARNING &amp; EARLY SUPPORT</b>								
	<b>Baseline</b>								
	Capital Maintenance	G	4,179	4,020	2,700	2,500	2,300	2,100	<b>17,799</b>
	Devolved Formula Capital	G	990	1,434	550	500	450	400	<b>4,324</b>
	<b>Baseline Total</b>		<b>5,169</b>	<b>5,454</b>	<b>3,250</b>	<b>3,000</b>	<b>2,750</b>	<b>2,500</b>	<b>22,123</b>
	<b>LEARNING &amp; EARLY SUPPORT TOTAL</b>		<b>23,313</b>	<b>30,515</b>	<b>20,989</b>	<b>3,827</b>	<b>2,750</b>	<b>2,500</b>	<b>83,894</b>
	<b>RESOURCES, IMPROVEMENT AND PARTNERSHIPS</b>								
	<b>Strategic Priorities</b>								
	Homes for Children - Fieldview	B	550	0	0	0	0	0	<b>550</b>
	<b>RESOURCES, IMPROVEMENT AND PARTNERSHIPS TOTAL</b>		<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>
	<b>CHILDREN &amp; FAMILIES TOTAL</b>		<b>23,863</b>	<b>30,515</b>	<b>20,989</b>	<b>3,827</b>	<b>2,750</b>	<b>2,500</b>	<b>84,444</b>

GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>ADULTS &amp; HEALTH</b>									
	<b>COMMUNITIES AND ACCESS SERVICES</b>								
	Libraries	B	0	0	1,000	0	0	0	1,000
	Library Open Access	G	124	14	0	0	0	0	138
	Community Cohesion Grant	G	110	0	0	0	0	0	110
	<b>COMMUNITIES AND ACCESS SERVICES TOTAL</b>		<b>234</b>	<b>14</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,248</b>
	<b>LEARNING DISABILITIES &amp; MENTAL HEALTH</b>								
	Commissioning Option Appraisals to facilitate outcomes of Specialist Accommodation Strategy	B	29	0	0	0	0	0	29
	Knowl Park House	B	592	1,350	0	0	0	0	1,942
	Milldale and Crescentdale	B	2,935	877	0	0	0	0	3,812
	Red Laithes Court	B	19	0	0	0	0	0	19
	<b>LEARNING DISABILITIES &amp; MENTAL HEALTH TOTAL</b>		<b>3,575</b>	<b>2,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,802</b>
	<b>ADULT SOCIAL CARE OPERATION</b>								
	Carephones - Digital Switchover	B	135	100	0	0	0	0	235
	<b>ADULT SOCIAL CARE OPERATION TOTAL</b>		<b>135</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>
	<b>ADULTS &amp; HEALTH TOTAL</b>		<b>3,944</b>	<b>2,341</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,285</b>

# Multi-Year Capital Plan

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GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>PLACE</b>									
<b>SKILLS &amp; REGENERATION</b>									
<b>Business Economy</b>									
	Start Up & Retention Policy Grants	B	200	200	0	0	0	0	400
	Leeds City Region Revolving Fund	B	0	0	0	526	0	0	526
	WY Investment Zones	G	889	0	0	0	0	0	889
	<b>Business Economy Total</b>		<b>1,089</b>	<b>200</b>	<b>0</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>1,815</b>
<b>Major Projects</b>									
West Yorkshire plus Transport Schemes:									
	A62 to Cooper Bridge Corridor Improvements	G	1,282	3,746	5,648	10,826	20,067	0	41,569
	A653 Leeds to Dewsbury Corridor (M2D2L)	G	6	0	0	0	0	0	6
	A641 Bradford Rd - Bradford/Brighouse/Huddersfield	G	146	0	0	0	0	0	146
	A629 Halifax Road Phase 5	G	1,907	4,067	327	196	86	3,044	9,627
	UTMC Urban Traffic Management	G	29	0	0	0	0	0	29
	Huddersfield Southern Corridors	G	3,659	2,393	302	22	15	80	6,471
Corridor Improvement Programme:									
	Holmfirth Town Centre Access Plan	G	3,418	559	2,180	0	0	88	6,245
	A62 Smart Corridor	G	344	977	0	0	0	0	1,321
	Fenay Lane	G	74	0	0	0	0	0	74
	City Connect Cooper Bridge	G	0	2	0	0	0	0	132
	Huddersfield Station Gateway Phase 1	G	52	80	0	0	0	0	4
	<b>West Yorkshire plus Transport Schemes</b>	<b>T</b>	<b>10,917</b>	<b>11,824</b>	<b>8,457</b>	<b>11,044</b>	<b>20,168</b>	<b>3,212</b>	<b>65,622</b>

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<b>PLACE</b>									
<b>Major Projects</b>									
Transforming Cities Fund:									
Huddersfield Rail Station Access			441	0	0	0	0	0	441
<i>TCF Main scheme:</i>									
Heckmondwike Bus Station		G	6,614	26	13	0	27	15	6,695
Dewsbury/Cleckheaton Sust Travel Corridor		G	4,250	4,248	0	50	0	0	8,548
Dews TC Walking & Cycling Imps		G/B	2,306	7,851	0	0	50	50	10,257
Huddersfield Rail Station Connections		G/B	5,254	11,372	0	0	0	0	16,626
A629 Wakefield Rd Sust Travel Corridor		G	5	0	0	0	0	0	5
Huddersfield Bus Station		G/B	1,505	5,451	0	0	0	0	6,956
Dewsbury/Batley/Tingley Sus Travel Corridor		G	1,500	6,482	11	0	14	16	8,023
Transforming Cities Fund		T	<b>21,875</b>	<b>35,430</b>	<b>24</b>	<b>50</b>	<b>91</b>	<b>81</b>	<b>57,551</b>
Emergency Active Travel		G	1,979	2,596	7	0	0	0	4,582
Integrated Transport & Active Travel		G/B	504	129	0	0	0	0	633
Flood Management and Land Drainage		B/G /S278	410	342	200	200	0	0	1,152
Transpennine Route Upgrade (Network Rail)		G	1,114	1,093	0	0	0	0	2,207
Penistone Line Rail Upgrade		G	1,445	10,000	19,055	9,500	7,917	0	47,917
Dalton/Deighton Cycle Track (CRSTS)		G	1,532	1,174	0	0	0	0	2,706
A62 - A644 Bus Priority Scheme (CRSTS)		G	1,126	3,641	0	0	0	0	4,767

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<b>PLACE</b>									
	Trees for Climate:								
	White Rose Forest Tree Planting	G	14	0	0	0	0	0	14
	Trees for Climate	G	8,000	1,500	3,000	7,000	4,000	728	24,228
	Urban Tree Challenge Fund	G	149	42	3	0	0	0	194
	Northern Forest GA2	G	1,050	200	200	89	0	0	1,539
	Trees for Climate	T	9,213	1,742	3,203	7,089	4,000	728	25,975
	<b>Major Projects Total</b>		<b>50,115</b>	<b>67,971</b>	<b>30,946</b>	<b>27,883</b>	<b>32,176</b>	<b>4,021</b>	<b>213,112</b>
	<b>SKILLS &amp; REGENERATION TOTAL</b>		<b>51,204</b>	<b>68,171</b>	<b>30,946</b>	<b>28,409</b>	<b>32,176</b>	<b>4,021</b>	<b>214,927</b>
	<b>DEVELOPMENT</b>								
	<b>HOUSING GROWTH</b>								
	Dewsbury Riverside	B	434	1,000	2,000	1,000	500	1,000	5,934
	Site Development:								
	Homes England - Soothill Development	G/Cont	27	117	0	0	0	0	144
	Bradley Park	R	1,218	257	0	0	0	0	1,475
	Highmoor Lane, Hartshead	G	1,438	0	0	0	0	0	1,438
	Site Development	T	2,683	374	0	0	0	0	3,057
	<b>Housing Growth Total</b>		<b>3,117</b>	<b>1,374</b>	<b>2,000</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>8,991</b>



GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>PLACE</b>									
<b>TOWN CENTRES</b>									
	Aspirational Regeneration of Major Town Centres - Feasibility	B	5	0	0	0		0	5
	<i>Regeneration of Strategic Town Centres - Huddersfield :</i>								
	Holding pot	B	81	0	0	0	0	0	81
	<u>Huddersfield Town Centre Schemes</u>								
	Huddersfield TC - Shop Front Grants	B	531	157	0	0	0	0	688
	The Northumberland Street Regeneration Project	B	558	0	0	0	0	0	558
	Huddersfield Open Market Regeneration Market	G	425	11,775	3,838	0	0	0	16,038
	Huddersfield TC Design Framework	B	20	0	0	0	0	0	20
	Cultural Interventions - Growing Seeds	B	9	0	0	0	0	0	9
	Huddersfield Town Centre Schemes	T	1,543	11,932	3,838	0	0	0	17,313
	<u>Heritage Action Zone</u>								
	The George Hotel	B*	3,000	18,950	7,048	0	0	0	28,998
	Heritage Action Zone	T	3,000	18,950	7,048	0	0	0	28,998
	<u>Huddersfield Public Realm Works</u>								
	New Street Public Realm Development	B	134	0	0	0	0	0	134
	Huddersfield Town Centre Cameras	B	41	0	0	0	0	0	41
	Refurb of 2 New Street, Huddersfield	B	16	0	0	0	0	0	16
	Huddersfield Public Realm Works	T	191	0	0	0	0	0	191

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<b>PLACE</b>									
	Public Realm - Golden Route								
	St Peters Gardens	B/G	141	0	0	0	0	0	141
	Church St Design Development	B	5	0	0	0	0	0	5
	Church Street Main Scheme	B	19	0	0	0	0	0	19
	Market Place Investigative Works	B	34	0	0	0	0	0	34
	Cross Church Street	B	29	0	0	0	0	0	29
	St Georges Hotel Improvements	B	73	0	0	0	0	0	73
	Public Realm - Golden Route	T	301	0	0	0	0	0	301
	Huddersfield Town Centre Action Plan	T	5,116	30,882	10,886	0	0	0	46,884
	<i>Regeneration of Strategic Town Centres – Dewsbury:</i>								
	<i>Better Spaces Strategy</i>								
	BS Phase 2 - Town Park	B/R/G	1,958	3,321	0	0	0	0	5,279
	BS Phase 1	B	88	0	0	0	0	0	88
	UKSPF Grange Moor Play	G	55	0	0	0	0	0	55
	Better Spaces Strategy	T	2,101	3,321	0	0	0	0	5,422
	Heritage Action Zone	B/G	1,628	0	0	0	0	0	1,628
	Daisy Hill Neighbourhood	B/R/G	544	980	1,800	0	0	0	3,324
	Dewsbury Market Upgrade	B/R/G	4,000	14,074	0	0	0	0	18,074
	The Arcade	B/G	4,063	0	0	0	0	0	4,063
	Construction Skills Village	G/R	1,934	0	0	0	0	0	1,934
	Creative Culture	G	1,559	0	0	0	0	0	1,559

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<b>PLACE</b>									
	Sustainable Transport	G	607	0	0	0	0	0	607
	Building Revival	G/B	2,372	738	0	0	0	0	3,110
	Dewsbury Town Centre Action Plan	T	18,808	19,113	1,800	0	0	0	39,721
	<i>Town Centre Action Plans</i>	T	23,929	49,995	12,686	0	0	0	86,610
	Regeneration and Greening of Smaller Towns and Villages (Local Centres):								
	Smaller Towns & Villages	B	365	500	500	1,480	1,000	0	3,845
	Batley Smaller Towns & Villages	B/G	1,760	7,118	4,298	0	0	0	13,176
	Cleckheaton Smaller Towns & Villages	B	1,426	0	0	0	0	0	1,426
	Holmfirth Smaller Towns & Villages	B	195	1,063	0	0	0	0	1,258
	Heckmondwike Smaller Towns & Villages	B	448	0	0	0	0	0	448
	Marsden New Mills Redevelopment Scheme	G	1,100	4,294	0	0	0	0	5,394
	Other - Our Local Centres	B	149	0	0	0	0	0	149
	UKSPF Local Centres Feasibility Studies	G	50	0	0	0	0	0	50
	UKSPF Spen Bottoms	G	85	0	0	0	0	0	85
	UKSPF Revive & Thrive	G	184	0	0	0	0	0	184
	UKSPF Marsden Bridge	G	10	0	0	0	0	0	10
	UKSPF Marsden Bandstand	G	20	0	0	0	0	0	20
	UKSPF Marsden Pathways	G	20	0	0	0	0	0	20
	Regeneration and Greening of Smaller Towns and Villages (Local Centres)	T	5,812	12,975	4,798	1,480	1,000	0	26,065
	Cultural Heart	B	48,900	39,595	31,774	16,063	24,020	31,554	191,906
	Strategic Acquisition Fund	B	161	343	300	0	0	0	804
	<b>Town Centres Total</b>		<b>78,802</b>	<b>102,908</b>	<b>49,558</b>	<b>17,543</b>	<b>25,020</b>	<b>31,554</b>	<b>305,385</b>

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<b>PLACE</b>									
	<b>DEVELOPMENT TOTAL</b>		<b>97,468</b>	<b>121,679</b>	<b>65,832</b>	<b>30,993</b>	<b>38,470</b>	<b>42,614</b>	<b>397,056</b>
<b>HIGHWAYS &amp; STREETSCENE</b>									
	Highways								
	Maintenance:								
	Principal Roads	B/G	2,953	9,216	3,678	3,678	3,678	3,678	<b>26,881</b>
	Roads Connecting Communities	G	1,525	1,096	1,097	1,096	1,096	1,096	<b>7,006</b>
	Local Community Roads	B/G	7,812	4,420	6,203	8,185	9,753	4,753	<b>41,126</b>
	Structures	G	1,129	1,200	1,200	1,200	1,200	1,200	<b>7,129</b>
	Active Travel / PROW	B/G	171	105	156	156	157	157	<b>902</b>
	Streetlighting	G	716	1,000	0	0	0	0	<b>1,716</b>
	Highways Maintenance	T	<b>14,306</b>	<b>17,037</b>	<b>12,334</b>	<b>14,315</b>	<b>15,884</b>	<b>10,884</b>	<b>84,760</b>
	Integrated Transport:								
	Network Management	G/s278	1,212	630	715	715	715	715	<b>4,702</b>
	Safer Roads	B/G	1,647	1,475	1,185	1,190	1,175	1,175	<b>7,847</b>
	Flood Management and Drainage Improvements	B	239	250	250	250	250	250	<b>1,489</b>
	Developer Funded Schemes	s278	1,337	0	0	0	0	0	<b>1,337</b>
	UKSPF CCTV (Highways)	G	489	0	0	0	0	0	<b>489</b>
	Highways Integrated Transport	T	<b>4,924</b>	<b>2,355</b>	<b>2,150</b>	<b>2,155</b>	<b>2,140</b>	<b>2,140</b>	<b>15,864</b>
	Highways Total	T	<b>19,230</b>	<b>19,392</b>	<b>14,484</b>	<b>16,470</b>	<b>18,024</b>	<b>13,024</b>	<b>100,624</b>
	Car Park Meters	B	135	141	100	100	0	0	<b>476</b>
	OSAMS	B	626	466	410	12	0	0	<b>1,514</b>



# Multi-Year Capital Plan

# Appendix E

GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>PLACE</b>									
	Play Strategy	B/ S106/ RCCO/ Cont/G	2,984	2,027	1,719	1,028	0	0	7,758
<b>HIGHWAYS &amp; STREETSCENE TOTAL</b>			28,742	38,819	22,580	19,642	26,243	24,055	160,081
<b>ENVIRONMENT STRATEGY &amp; CLIMATE CHANGE</b>									
	Climate Emergency - Green Travel	B/G	581	282	229	0	0	0	1,092
	Air Quality	B/G	178	168	0	0	0	0	346
	Huddersfield Heat Network	G/B*	485	0	3,600	11,126	2,050	0	17,261
	Electric Vehicle Rapid Charge Points	G	272	0	0	0	0	0	272
	Mayoral Renewables Grant Scheme	G	110	0	0	0	0	0	110
<b>ENVIRONMENT STRATEGY &amp; CLIMATE CHANGE TOTAL</b>			1,626	450	3,829	11,126	2,050	0	19,081
<b>PLACE TOTAL</b>			179,040	229,119	123,187	90,170	98,939	70,690	791,145

# Multi-Year Capital Plan

# Appendix E

GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>PUBLIC HEALTH &amp; CORPORATE RESOURCES</b>									
<b>STRATEGY &amp; INNOVATION</b>									
	Information Technology	B	1,686	1,256	1,196	1,066	626	1,074	6,904
	Transformation Capitalisation	R	5,000	4,000	2,000	2,000	2,000	2,000	17,000
	Investment and Modernisation Fund	B*	1,000	2,000	2,000	2,000	2,000	1,000	10,000
	<b>STRATEGY &amp; INNOVATION TOTAL</b>		<b>7,686</b>	<b>7,256</b>	<b>5,196</b>	<b>5,066</b>	<b>4,626</b>	<b>4,074</b>	<b>33,904</b>
<b>PUBLIC HEALTH</b>									
*	Dewsbury Sports Centre Provision - Options Appraisal/Feasibility	B	100	0	0	0	0	0	100
*	Dewsbury Sports Centre Provision - Construction	B/G	0	0	0	5,000	6,000	24,000	35,000
	<b>PUBLIC HEALTH TOTAL</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>6,000</b>	<b>24,000</b>	<b>35,100</b>
<b>CULTURE &amp; VISITOR ECONOMY</b>									
	Sustainability of Major Town Halls - Service Development	B*	157	0	0	0	0	0	157
	Investment in Cliffe House Playground, Conservative Amendment	B	250	0	0	0	0	0	250
	School Catering	B/B*	248	300	340	300	200	300	1,688
	Bereavement	B	54	75	325	53	0	0	507
	<b>CULTURE &amp; VISITOR ECONOMY TOTAL</b>		<b>709</b>	<b>375</b>	<b>665</b>	<b>353</b>	<b>200</b>	<b>300</b>	<b>2,602</b>
	<b>PUBLIC HEALTH &amp; CORPORATE RESOURCES TOTAL</b>		<b>8,495</b>	<b>7,631</b>	<b>5,861</b>	<b>10,419</b>	<b>10,826</b>	<b>28,374</b>	<b>71,606</b>
<b>GENERAL FUND CAPITAL PLAN TOTAL</b>			<b>215,342</b>	<b>269,606</b>	<b>151,037</b>	<b>104,416</b>	<b>112,515</b>	<b>101,564</b>	<b>954,480</b>

# Multi-Year Capital Plan

# Appendix E

HOUSING REVENUE ACCOUNT CAPITAL PLAN	Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>Strategic Priorities</b>								
Housing Growth	H / R	1,100	2,400	2,400	2,400	2,400	2,400	<b>13,100</b>
LAHF - Refugee Housing	H / G	436	0	0	0	0	0	<b>436</b>
LAHF 3 - Refugee Housing	H / G	1,582	323	0	0	0	0	<b>1,905</b>
New Build Phase 1 - Ashbrow Extra Care	R	304	0	0	0	0	0	<b>304</b>
Berry Brow Remodelling	H/G	1,153	900	10,626	10,626	10,626	0	<b>33,931</b>
Harold Wilson Court	H	187	59	0	0	0	0	<b>246</b>
Buxton House	H	170	2,000	10,000	8,000	0	0	<b>20,170</b>
IT System (Universal Housing Replacement)	H	743	0	0	0	0	0	<b>743</b>
IT System Property/Assets	H	114	696	0	0	0	0	<b>810</b>
Council House Building	B/R	270	6,816	9,313	14,605	8,544	278	<b>39,826</b>
<b>Strategic Priorities Total</b>		<b>6,059</b>	<b>13,194</b>	<b>32,339</b>	<b>35,631</b>	<b>21,570</b>	2,678	<b>111,471</b>
<b>Baseline</b>								
Housing Capital Plan	H/B	20,490	20,196	21,583	24,524	26,927	29,403	<b>143,123</b>
Estate Improvements (Neighbourhood Investment)	H/B	1,400	1,100	1,100	1,100	1,100	1,100	<b>6,900</b>
Building Safety	H/B	2,708	2,996	3,270	3,197	3,291	4,140	<b>19,602</b>
Six Storey Blocks	H/B	2,355	18,599	13,702	10,267	19,093	9,139	<b>73,155</b>
Low Rise Blocks	H/B	240	2,306	1,594	1,593	2,310	168	<b>8,211</b>
Retirement Living Schemes	H/B	200	9,036	6,355	5,760	5,764	5,765	<b>32,880</b>
Fuel poverty	H/G/B	1,363	1,708	1,000	1,800	1,800	1,800	<b>9,471</b>
Adaptations	H	4,400	4,650	4,400	3,700	3,700	3,700	<b>24,550</b>
<b>Baseline Total</b>		<b>33,156</b>	<b>60,591</b>	<b>53,004</b>	<b>51,941</b>	<b>63,985</b>	55,215	<b>317,892</b>
<b>HRA CAPITAL PLAN TOTAL</b>		<b>39,215</b>	<b>73,785</b>	<b>85,343</b>	<b>87,572</b>	<b>85,555</b>	<b>57,893</b>	<b>429,363</b>

**FUNDING KEY:**

- B = Borrowing
- B\* = Service funded Borrowing
- B\*\* = Borrowing for provision of loans for development projects, covered by repayments
- G = Grant
- Cont = External contributions
- R = Capital receipts
- S106 = Section 106 developer contributions
- S278 = Section 278 developer contributions
- H = HRA revenue contribution/major repairs reserve
- \* = Addition