

Capital Funding 2023/24 - 2027/28

Appendix 3

| | <u>2023/24</u> | <u>Indicative</u> | <u>Indicative</u> | <u>Indicative</u> | <u>Indicative</u> | <u>Total</u> | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------|
| | <u>£000</u> | <u>2024/25</u> | <u>2025/26</u> | <u>2026/27</u> | <u>2027/28</u> | <u>£000</u> | % |
| | | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | | |
| General Fund | | | | | | | |
| WG Unhypothecated Supported Borrowing | (8,925) | (8,925) | (8,901) | (8,901) | (8,901) | (44,553) | 4.9 |
| WG General Capital Grant | (9,166) | (9,166) | (6,135) | (6,135) | (6,135) | (36,737) | 4.1 |
| Additional General Capital Grant unallocated from 2021/22 | (4,670) | (1,300) | (1,000) | 0 | 0 | (6,970) | 0.8 |
| Additional Borrowing to balance existing capital programme | (36,097) | (36,381) | (28,947) | (10,410) | (5,004) | (116,839) | 12.9 |
| Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/incidental income or directorate budgets | (39,398) | (122,044) | (110,284) | (42,390) | (3,500) | (317,616) | 35.1 |
| Earmarked Capital Receipts | (7,877) | (2,500) | (300) | 0 | 0 | (10,677) | 1.2 |
| Non Earmarked Capital Receipts assumption | (3,000) | (3,340) | (3,300) | (3,000) | 0 | (12,640) | 1.4 |
| Direct Revenue Financing | (210) | (210) | (210) | (210) | (210) | (1,050) | 0.1 |
| Earmarked Reserves | (1,500) | (2,788) | 0 | 0 | 0 | (4,288) | 0.5 |
| External grant and contributions estimates | (92,084) | (161,308) | (72,488) | (22,123) | (6,775) | (354,778) | 39.2 |
| Total General Fund | (202,927) | (347,962) | (231,565) | (93,169) | (30,525) | (906,148) | 100.0 |
| Public Housing (HRA) | | | | | | | |
| Major Repairs Allowance WG Grant | (9,570) | (9,570) | (9,570) | (9,570) | (9,570) | (47,850) | 9.45 |
| Additional Borrowing | (69,250) | (69,215) | (48,543) | (68,050) | (102,750) | (357,808) | 70.64 |
| Revenue / Reserves | (5,400) | (1,400) | 0 | 0 | 0 | (6,800) | 1.34 |
| External grant and contributions estimates | (24,280) | (21,575) | (27,132) | (10,600) | (6,500) | (90,087) | 17.78 |
| Capital Receipts | (2,500) | (500) | (500) | (500) | 0 | (4,000) | 0.79 |
| Total Public Housing | (111,000) | (102,260) | (85,745) | (88,720) | (118,820) | (506,545) | 100.0 |
| Total Capital Programme Resources Required | (313,927) | (450,222) | (317,310) | (181,889) | (149,345) | (1,412,693) | |