

## Capital Funding 2020/21 - 2024/25

	<u>2020/21</u> £000	Indicative <u>2021/22</u> £000	Indicative <u>2022/23</u> £000	Indicative <u>2023/24</u> £000	Indicative <u>2024/25</u> £000	<u>Total</u> £000	%
<b>General Fund</b>							
WG Unhypothecated Supported Borrowing	(8,704)	(8,704)	(8,704)	(8,704)	(8,704)	<b>(43,520)</b>	7.4
WG General Capital Grant	(8,727)	(8,412)	(5,712)	(5,212)	(5,212)	<b>(33,275)</b>	5.6
Additional Borrowing to balance existing capital programme	(16,324)	(27,563)	(21,727)	(773)	(1,273)	<b>(67,660)</b>	11.5
Additional Borrowing for new schemes approved in 2020/21	(9,635)	(10,380)	(4,845)	(3,850)	(2,855)	<b>(31,565)</b>	5.4
Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/income or directorate budgets	(25,884)	(38,017)	(27,244)	(19,979)	(500)	<b>(111,624)</b>	18.9
Earmarked Capital Receipts	(2,122)	(3,600)	(18,000)	(4,000)	0	<b>(27,722)</b>	4.7
Non Earmarked Capital Receipts	(7,000)	(5,000)	(5,000)	(8,000)	(7,500)	<b>(32,500)</b>	5.5
Direct Revenue Financing	(210)	(210)	(210)	(210)	(210)	<b>(1,050)</b>	0.2
Parking and Enforcement - Earmarked Reserve	(835)	(1,558)	(1,160)	(1,075)	(1,050)	<b>(5,678)</b>	1.0
Other Earmarked Reserves	(20)	(20)	(208)	0	0	<b>(248)</b>	0.0
External funding estimates and contributions	(58,068)	(92,564)	(75,991)	(7,705)	0	<b>(234,328)</b>	39.8
<b>Total General Fund</b>	<b>(137,529)</b>	<b>(196,028)</b>	<b>(168,801)</b>	<b>(59,508)</b>	<b>(27,304)</b>	<b>(589,170)</b>	<b>100.0</b>
<b>Public Housing (HRA)</b>							
Major Repairs Allowance WG Grant	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)	<b>(47,500)</b>	13.6
Additional Borrowing	(35,570)	(69,565)	(72,080)	(37,905)	(43,730)	<b>(258,850)</b>	74.0
Direct Revenue Financing	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	<b>(12,000)</b>	3.4
External funding estimates and contributions	(7,705)	(5,300)	(2,000)	(3,700)	(3,900)	<b>(22,605)</b>	6.5
Capital Receipts	(1,600)	(800)	(1,350)	(2,300)	(2,700)	<b>(8,750)</b>	2.5
<b>Total Public Housing</b>	<b>(56,775)</b>	<b>(87,565)</b>	<b>(87,330)</b>	<b>(55,805)</b>	<b>(62,230)</b>	<b>(349,705)</b>	<b>100.0</b>
<b>Total Capital Programme Resources Required</b>	<b>(194,304)</b>	<b>(283,593)</b>	<b>(256,131)</b>	<b>(115,313)</b>	<b>(89,534)</b>	<b>(938,875)</b>	