

## **CASSC - APPENDIX 7 - Capital Funding 2021/22 - 2025/26**

	<u>2021/22</u> £000	Indicative <u>2022/23</u> £000	Indicative <u>2023/24</u> £000	Indicative <u>2024/25</u> £000	Indicative <u>2025/26</u> £000	<u>Total</u> £000	%
<b>General Fund</b>							
WG Unhypothecated Supported Borrowing	(8,845)	(8,845)	(8,845)	(8,845)	(8,845)	<b>(44,225)</b>	5.1
WG General Capital Grant	(8,868)	(5,712)	(5,212)	(5,212)	(5,212)	<b>(30,216)</b>	3.5
Additional Borrowing to balance existing capital programme	(31,747)	(47,834)	(21,354)	(147)	1,227	<b>(99,855)</b>	11.4
Additional Borrowing for new schemes approved in 2021/22	(3,035)	(5,625)	(11,700)	(6,650)	(5,650)	<b>(32,660)</b>	3.7
Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/income or directorate budgets	(35,631)	(138,936)	(170,874)	(17,250)	(11,776)	<b>(374,467)</b>	42.9
Earmarked Capital Receipts	(6,600)	(14,842)	(5,250)	0	0	<b>(26,692)</b>	3.1
Non Earmarked Capital Receipts	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	<b>(26,000)</b>	3.0
Direct Revenue Financing	(210)	(210)	(210)	(210)	(210)	<b>(1,050)</b>	0.1
Earmarked Reserves	(50)	(50)	(128)	0	0	<b>(228)</b>	0.0
External funding estimates and contributions	(56,627)	(24,278)	(42,464)	(77,231)	(33,479)	<b>(234,079)</b>	27.2
<b>Total General Fund</b>	<b>(157,613)</b>	<b>(251,332)</b>	<b>(271,037)</b>	<b>(120,545)</b>	<b>(68,945)</b>	<b>(869,472)</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>	11.4
Additional Borrowing	(63,706)	(95,320)	(66,750)	(50,350)	(34,340)	<b>(310,466)</b>	74.4
Direct Revenue Financing	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	<b>(12,000)</b>	2.9
External funding estimates and contributions	(10,734)	(6,565)	(7,700)	(3,900)	0	<b>(28,899)</b>	6.9
Capital Receipts	(400)	(3,900)	(5,000)	(4,200)	(5,000)	<b>(18,500)</b>	4.4
<b>Total Public Housing</b>	<b>(86,740)</b>	<b>(117,685)</b>	<b>(91,350)</b>	<b>(70,350)</b>	<b>(51,240)</b>	<b>(417,365)</b>	<b>100.0</b>
<b>Total Capital Programme Resources Required</b>	<b>(244,983)</b>	<b>(371,605)</b>	<b>(362,387)</b>	<b>(190,895)</b>	<b>(120,185)</b>	<b>(1,286,837)</b>	

Capital Programme	2021/22*	2022/23	2023/24	2024/25	2025/26	Total
	£'000	Indicative £'000	Indicative £'000	Indicative £'000	Indicative £'000	
Annual Sums Expenditure	26,121	21,282	18,940	17,515	17,815	101,673
Ongoing schemes	36,199	59,211	27,059	1,899	225	124,593
New Capital Schemes	3,035	7,625	11,700	6,650	5,650	34,660
Schemes Funded by External Grants and Contributions	56,627	24,278	42,464	77,231	33,479	234,079
Invest to Save Schemes	35,631	138,936	170,874	17,250	11,776	374,467
<b>Total General Fund</b>	<b>157,613</b>	<b>251,332</b>	<b>271,037</b>	<b>120,545</b>	<b>68,945</b>	<b>869,472</b>
<b>Total Public Housing (HRA)</b>	<b>86,740</b>	<b>117,685</b>	<b>91,350</b>	<b>70,350</b>	<b>51,240</b>	<b>417,365</b>
<b>Total Capital Programme</b>	<b>244,353</b>	<b>369,017</b>	<b>362,387</b>	<b>190,895</b>	<b>120,185</b>	<b>1,286,837</b>

Capital Resources	2021/22*	2022/23	2023/24	2024/25	2025/26	Total	%
	£'000	Indicative £'000	Indicative £'000	Indicative £'000	Indicative £'000		
WG General Capital Funding - Supported Borrowing	8,845	8,845	8,845	8,845	8,845	44,225	3.4
WG General Capital Funding - Grant	8,868	5,712	5,212	5,212	5,212	30,216	2.3
Major Repair Allowance Grant (HRA)	9,500	9,500	9,500	9,500	9,500	47,500	3.7
Additional borrowing	134,119	287,715	270,678	74,397	50,539	817,448	63.5
Earmarked Capital Receipts	7,000	18,742	10,250	4,200	5,000	45,192	3.5
Non earmarked Capital Receipts	6,000	5,000	5,000	5,000	5,000	26,000	2.0
Revenue & Reserves	2,660	2,660	2,738	2,610	2,610	13,278	1.0
Other External Grants and Contributions	67,361	30,843	50,164	81,131	33,479	262,978	20.4
<b>Total Resources</b>	<b>244,353</b>	<b>369,017</b>	<b>362,387</b>	<b>190,895</b>	<b>120,185</b>	<b>1,286,837</b>	<b>100.0</b>