

# Capital Funding 2024/25 - 2028/29

Appendix 9a

	<u>2024/25</u> £000	Indicative <u>2025/26</u> £000	Indicative <u>2026/27</u> £000	Indicative <u>2027/28</u> £000	Indicative <u>2028/29</u> £000	<u>Total</u> £000	%
<b>General Fund</b>							
WG Unhypothecated Supported Borrowing	(8,973)	(8,973)	(8,973)	(8,973)	(8,973)	<b>(44,865)</b>	5.1
WG General Capital Grant	(9,215)	(6,134)	(6,134)	(6,134)	(6,134)	<b>(33,751)</b>	3.8
Additional General Capital Grant unallocated from 2021/22	(1,450)	(2,520)	0	0	0	<b>(3,970)</b>	0.4
Additional Borrowing to balance existing capital programme	(38,342)	(21,084)	(10,343)	(3,063)	(3,723)	<b>(76,555)</b>	8.6
Additional Borrowing for new schemes approved in 2024/25	(11,560)	(9,700)	(10,000)	(15,000)	(15,920)	<b>(62,180)</b>	7.0
Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/incidental income or directorate budgets	(108,979)	(126,557)	(45,657)	(12,865)	(5,500)	<b>(299,558)</b>	33.8
Earmarked Capital Receipts	(3,505)	(325)	0	0	0	<b>(3,830)</b>	0.4
Non Earmarked Capital Receipts assumption	(2,105)	(2,000)	(2,000)	(2,000)	(2,000)	<b>(10,105)</b>	1.1
Earmarked Reserves	(5,035)	0	0	0	0	<b>(5,035)</b>	0.6
External grant and contributions estimates	(132,258)	(103,173)	(55,205)	(30,113)	(26,335)	<b>(347,084)</b>	39.1
<b>Total General Fund</b>	<b>(321,422)</b>	<b>(280,466)</b>	<b>(138,312)</b>	<b>(78,148)</b>	<b>(68,585)</b>	<b>(886,933)</b>	<b>100.0</b>
<b>Public Housing (HRA)</b>							
Major Repairs Allowance WG Grant	(9,570)	(9,570)	(9,570)	(9,570)	(9,570)	<b>(47,850)</b>	6.41
Additional Borrowing	(76,502)	(120,784)	(80,490)	(62,065)	(65,505)	<b>(405,346)</b>	54.32
Revenue / Reserves	(1,400)	0	0	0	0	<b>(1,400)</b>	0.19
External grant and contributions estimates	(48,308)	(66,396)	(74,630)	(49,740)	(51,000)	<b>(290,074)</b>	38.88
Capital Receipts	(500)	(500)	(500)	0	0	<b>(1,500)</b>	0.20
<b>Total Public Housing</b>	<b>(136,280)</b>	<b>(197,250)</b>	<b>(165,190)</b>	<b>(121,375)</b>	<b>(126,075)</b>	<b>(746,170)</b>	<b>100.0</b>
<b>Total Capital Programme Resources Required</b>	<b>(457,702)</b>	<b>(477,716)</b>	<b>(303,502)</b>	<b>(199,523)</b>	<b>(194,660)</b>	<b>(1,633,103)</b>	