

APPENDIX 4

Projected 5-Year Capital Investment Programme 2020/21 to 2024/25					
	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m
Approved Schemes					
Health & Adult Social Care	-	-	-	-	-
Families, Children & Learning	6.117	-	-	-	-
Economy, Environment & Culture	5.505	2.150	-	-	-
Neighbourhood, Communities & Housing - GF	28.717	13.244	15.679	5.207	0.800
Neighbourhood, Communities & Housing - HRA	15.592	2.119	-	-	-
Strategy, Governance & Law	-	-	-	-	-
Finance & Resources	-	-	-	-	-
New Schemes to be Approved					
Health & Adult Social Care	0.300	0.300	0.300	0.300	0.300
Families, Children & Learning	9.002	6.123	6.123	6.123	6.123
Economy, Environment & Culture	47.138	43.450	39.000	53.000	51.355
Neighbourhood, Communities & Housing - GF	1.700	1.700	1.700	1.700	1.700
Neighbourhood, Communities & Housing - HRA	32.433	45.073	43.082	43.831	41.350
Strategy, Governance & Law	-	-	-	-	-
Finance & Resources	2.862	1.062	0.750	0.750	0.750
Total Schemes	149.366	115.221	106.634	110.911	102.378
Funded by:					
Government Grants - Single Pot	18.515	10.000	10.000	10.000	10.000
Government Grants - Ringfenced	29.299	17.730	9.500	2.500	2.500
Capital Receipts	8.362	3.062	6.750	1.750	2.505
Capital Receipts HRA	5.321	6.454	5.565	5.884	5.371
Capital Reserves - HRA	0.648	0.580	1.630	0.580	0,580
Specific Reserves	5.862	0.741	0.770	0.801	0.800
External Contributions	-	1.500	-	4.000	-
Direct Revenue Funding	0.623	0.623	0.623	0.623	0.623
Revenue Contribution to Capital HRA	31.488	27.758	24.756	24.107	25.352
Council Borrowing	49.248	46.773	47.040	60.666	54.647
Total Funding	149.366	115.221	106.634	110.911	102.378

