

Appendix 3 – Draft Capital Investment Programme

Capital Investment Programme – 10 Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2019/20 £000	2020/21 £000	2021/22 £000	2021/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000
<u>Approved Schemes</u>										
Health & Adults Social Care	-	-	-	-	-	-	-	-	-	-
Families, Children & Learning	9,979	-	-	-	-	-	-	-	-	-
Economy, Environment & Culture	22,810	835	-	-	-	-	-	-	-	-
Neighbourhood, Communities & Housing – GF	18,994	23,388	10,769	11,529	801	833	866	700	600	500
Neighbourhood, Communities & Housing – HRA	18,013	-	-	-	-	-	-	-	-	-
Finance & Resources	-	-	-	-	-	-	-	-	-	-
<u>Identified Schemes Not Yet approved</u>										
Health & Adults Social Care	-	-	-	-	-	-	-	-	-	-
Families, Children & Learning	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Economy, Environment & Culture	15,281	54,000	73,500	71,000	-	-	-	-	-	-
Neighbourhood, Communities & Housing – GF	-	-	-	-	-	-	-	-	-	-
Neighbourhood, Communities & Housing – HRA	31,894	32,624	25,696	35,339	27,795	23,825	32,711	25,615	26,261	tbc
Finance & Resources	-	-	-	-	-	-	-	-	-	-
<u>Funding to be Allocated</u>										
Health & Adults Social Care	500	500	500	500	500	500	500	500	500	500
Families, Children & Learning	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Economy, Environment & Culture	4,312	7,169	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Neighbourhood, Communities & Housing – GF	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Neighbourhood, Communities & Housing – HRA	-	-	-	-	-	-	-	-	-	-
Finance & Resources	3,750	750	750	750	750	750	750	750	750	750
Total	132,533	126,266	125,215	133,118	43,846	39,908	48,887	41,565	42,111	15,750
<u>Funded by:</u>										
Government Grants (non ringfenced)	14,847	10,269	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Government Grants (ringfenced)	21,334	29,111	9,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Receipts	14,905	12,859	16,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Capital Reserves	2,228	712	741	770	801	833	866	700	600	500
External Contributions	2,684	6,400	4,000	2,500	-	-	-	-	-	-
Direct Revenue Funding	1,535	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Revenue contribution to capital (HRA self-financing)	30,744	26,254	25,696	35,339	27,795	23,825	32,771	25,615	26,261	tbc
Council Borrowing	44,255	39,661	58,028	79,759	500	500	500	500	500	500
Total Funding	132,532	126,266	125,215	133,118	43,846	39,908	48,887	41,565	42,111	15,750

GF = General Fund, HRA = Housing Revenue Account

