

## Appendix 3 – 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         |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | 2018/19<br>£000 | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28<br>£000 |
| <b>Approved Schemes</b>                           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Health & Adults Social Care                       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Families, Children & Learning                     | 31,659          | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Economy, Environment & Culture                    | 21,472          | 8,459           | 835             | -               | -               | -               | -               | -               | -               | -               |
| Neighbourhood, Communities & Housing – GF         | 658             | 685             | 712             | 741             | 770             | 801             | 833             | 866             | 800             | 800             |
| Neighbourhood, Communities & Housing – HRA        | 14,848          | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Finance & Resources                               | 1,300           | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| <b>Identified Schemes Not Yet approved</b>        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Health & Adults Social Care                       | 2,500           | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Families, Children & Learning                     | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           |
| Economy, Environment & Culture                    | 7,049           | 28,250          | 39,750          | 84,000          | 42,000          | -               | -               | -               | -               | -               |
| Neighbourhood, Communities & Housing – GF         | 26,966          | 24,841          | 9,840           | -               | -               | -               | -               | -               | -               | -               |
| Neighbourhood, Communities & Housing – HRA        | 26,873          | 21,254          | 26,624          | 19,677          | 29,283          | 21,699          | 17,688          | 26,592          | 19,391          | 19,990          |
| Finance & Resources                               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| <b>Funding to be Allocated</b>                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Health & Adults Social Care                       | 500             | 500             | 500             | 500             | 500             | 500             | 500             | 500             | 500             | 500             |
| Families, Children & Learning                     | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           |
| Economy, Environment & Culture                    | 8,587           | 9,162           | 7,419           | 7,250           | 7,250           | 7,250           | 7,250           | 7,250           | 7,250           | 7,250           |
| 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                               | 4,400           | 2,700           | 500             | 500             | 500             | 500             | 500             | 500             | 500             | 500             |
| <b>Total</b>                                      | <b>151,312</b>  | <b>100,351</b>  | <b>90,680</b>   | <b>117,168</b>  | <b>84,803</b>   | <b>35,250</b>   | <b>31,271</b>   | <b>40,208</b>   | <b>32,941</b>   | <b>33,540</b>   |
| <b>Funded by:</b>                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Government Grants (non ringfenced)                | 39,928          | 8,269           | 8,169           | 8,000           | 8,000           | 8,000           | 8,000           | 8,000           | 8,000           | 8,000           |
| Government Grants (ringfenced)                    | 8,282           | 6,040           | 4,500           | 5,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           |
| Capital Receipts                                  | 32,586          | 350             | 1,750           | 16,750          | 1,750           | 1,750           | 1,750           | 1,750           | 1,750           | 1,750           |
| Capital Reserves                                  | 2,046           | 6,168           | 862             | 741             | 770             | 801             | 833             | 866             | 800             | 800             |
| External Contributions                            | 6,367           | 7,504           | 13,600          | 18,000          | -               | -               | -               | -               | -               | -               |
| Direct Revenue Funding                            | 1,080           | 535             | 500             | 500             | 500             | 500             | 500             | 500             | 500             | 500             |
| Revenue contribution capital (HRA self financing) | 32,208          | 24,914          | 27,885          | 26,101          | 21,971          | 20,651          | 21,383          | 26,103          | 26,238          | 30,653          |
| Council Borrowing                                 | 39,753          | 45,081          | 34,675          | 48,500          | 42,500          | 500             | 500             | 500             | 500             | 500             |
| <b>Total Funding</b>                              | <b>162,250</b>  | <b>98,861</b>   | <b>91,941</b>   | <b>123,592</b>  | <b>77,491</b>   | <b>34,202</b>   | <b>34,966</b>   | <b>39,719</b>   | <b>39,788</b>   | <b>44,203</b>   |
| Funding (Surplus) HRA                             | (205)           | (4,260)         | (1,261)         | (6,424)         | 7,312           | 1,048           | (3,695)         | 489             | (6,847)         | (10,663)        |
| Funding Gap / (Surplus) General Fund              | (10,733)        | 5,750           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| Cumulative Gap / (Surplus) General Fund           | (10,733)        | (4,983)         | (4,983)         | (4,983)         | (4,983)         | (4,983)         | (4,983)         | (4,983)         | (4,983)         | (4,983)         |

