

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 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 |
| Approved Schemes | | | | | | | | | | |
| Health & Adults Social Care | - | - | - | - | - | - | - | - | - | - |
| Families, Children & Learning | 2,279 | - | - | - | - | - | - | - | - | - |
| Economy, Environment & Culture | 25,251 | 11,670 | 1,481 | 835 | - | - | - | - | - | - |
| Neighbourhood, Communities & Housing – GF | 633 | 658 | 685 | 712 | 741 | 770 | 801 | 833 | 866 | 800 |
| Neighbourhood, Communities & Housing – HRA | 11,931 | - | - | - | - | - | - | - | - | - |
| Finance & Resources | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Identified Schemes Not Yet approved | | | | | | | | | | |
| Health & Adults Social Care | - | - | - | - | - | - | - | - | - | - |
| Families, Children & Learning | 13,445 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Economy, Environment & Culture | 8,834 | 107,949 | 111,300 | 27,617 | 6,000 | - | - | - | - | - |
| Neighbourhood, Communities & Housing – GF | 8,600 | 8,000 | 14,300 | 15,700 | 6,200 | - | - | - | - | - |
| Neighbourhood, Communities & Housing – HRA | 41,691 | 29,087 | 22,467 | 22,450 | 22,750 | 21,100 | 19,300 | 19,100 | 18,750 | 11,000 |
| Finance & Resources | - | - | - | - | - | - | - | - | - | - |
| Funding to be Allocated | | | | | | | | | | |
| Health & Adults Social Care | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Families, Children & Learning | 4,309 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Economy, Environment & Culture | 10,934 | 9,519 | 7,419 | 7,419 | 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 | 4,900 | 4,650 | 3,700 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total | 136,307 | 179,433 | 167,252 | 81,133 | 49,341 | 35,520 | 33,751 | 33,583 | 33,266 | 25,450 |
| Funded by: | | | | | | | | | | |
| Government Grants (non ringfenced) | 24,204 | 8,269 | 8,269 | 8,269 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| Government Grants (ringfenced) | 17,445 | 20,316 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Capital Receipts | 19,740 | 59,820 | 46,300 | 3,150 | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 |
| Capital Reserves | 2,001 | 6,258 | 1,185 | 712 | 741 | 770 | 801 | 833 | 866 | 800 |
| External Contributions | 6,099 | 8,745 | 20,981 | 11,600 | 5,700 | - | - | - | - | - |
| Direct Revenue Funding | 1,666 | 1,835 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Revenue contribution capital (HRA self financing) | 26,132 | 25,000 | 24,000 | 23,600 | 23,000 | 21,000 | 19,200 | 19,000 | 18,650 | 21,700 |
| Council Borrowing | 39,020 | 49,190 | 66,000 | 32,652 | 6,700 | 500 | 500 | 500 | 500 | 500 |
| Total Funding | 136,307 | 179,433 | 170,135 | 83,383 | 50,516 | 36,645 | 34,876 | 34,708 | 34,391 | 37,375 |
| Funding Surplus HRA | - | - | (3,433) | (2,650) | (2,450) | (2,100) | (2,100) | (2,100) | (2,100) | (12,900) |
| Funding Gap General Fund | - | 0 | 550 | 400 | 1,275 | 975 | 975 | 975 | 975 | 975 |

