

Capital Investment Programme 2020/21 - 2024/25						
Capital Financing	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	TOTAL CAPITAL INVESTMENT
Grants & Contributions etc	-6,228,119	-4,621,559	-927,775	-927,775	-595,000	-13,300,228
Revenue Financing	-5,537,200	-2,361,547	-1,333,000	-306,000	-677,000	-10,214,747
Useable Capital Receipts	-2,152,300	0	0	0	0	-2,152,300
Prudential Borrowing	-10,200,000	-1,900,000	0	0	0	-12,100,000
Total Capital Programme Funding	-24,117,619	-8,883,106	-2,260,775	-1,233,775	-1,272,000	-37,767,275