

APPENDIX 5

Analysis of Capital Financing						
Source	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	TOTAL
	£	£	£	£	£	£
Use of Earmarked Reserves						
IT Upgrades/Refresh	-70,000	-95,000	0	-175,000	0	-340,000
Maintenance of Facilities	-117,000	-70,000	-170,000	-90,000	-100,000	-547,000
Property Asset Fund	-433,800	0	0	0	0	-433,800
Investment for Growth Fund	-2,727,247	0	0	0	0	-2,727,247
Project Investment	-365,000	-210,000	0	0	0	-575,000
Communities at Risk	-100,000	0	0	0	0	-100,000
Vehicle Replacement	-438,400	-828,000	-152,000	-415,000	-412,000	-2,245,400
Civic Fund	0	0	-20,000	0	0	-20,000
Total Use of Earmarked Reserves	-4,251,447	-1,203,000	-342,000	-680,000	-512,000	-6,988,447
Grants & Contributions etc	-2,859,798	-1,674,500	-745,000	-788,000	-595,000	-6,662,298
Usable Capital Receipts	-542,300	-3,176,000	-10,000	0	0	-3,728,300
Prudential Borrowing	-1,743,000	-1,584,000	0	0	0	-3,327,000
Capital Financing Total	-9,396,545	-7,637,500	-1,097,000	-1,468,000	-1,107,000	-20,706,045