

Appendix 5

Analysis of Capital Programme Financing

Source	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	-526,700	-3,186,000	0	0	0	-3,712,700
Use of Capital Grants						
Disabled Facilities Grant	-674,900	-674,900	-674,900	-674,900	-674,900	-3,374,500
National Heritage Lottery Fund	-2,651,900	-2,908,500	-343,000	0	0	-5,903,400
LCC		-531,000				-531,000
Levelling up Fund	-4,495,788	-5,390,252				-9,886,040
Housing Infrastructure and Homes England						0
S106 - Developer Contributions	-1,236,250	-140,000	-750,000	0	0	-2,126,250
Capital Grants Unapplied	-7,413	0	0	0	0	-7,413
Total Use of Grants	-9,066,251	-9,644,652	-1,767,900	-674,900	-674,900	-21,828,603
Use of Earmarked Reserves						
IT Upgrades/Refresh	0	-20,000	-25,000	-150,000	0	-195,000
Maintenance of Facilities	-87,000	-320,000	-80,000	-50,000	-100,000	-637,000
Investment for Growth Fund	-1,914,434	-849,766	0	0	0	-2,764,200
Project Investment	-406,800	-200,000	-10,000	0	0	-616,800
Communities at Risk						0
Vehicle Replacement	-828,000	-192,000	-375,000	-472,000	-90,000	-1,957,000
Civic Fund	0	-20,000	0	0	0	-20,000
Total Use of Earmarked Reserves	-3,236,234	-1,601,766	-490,000	-672,000	-190,000	-6,190,000
Grants & Contributions etc	-9,066,251	-9,644,652	-1,767,900	-674,900	-674,900	-21,828,603
Usable Capital Receipts	-526,700	-3,186,000	0	0	0	-3,712,700
Prudential Borrowing	-143,000	-1,584,000	0	0	0	-1,727,000
Capital Financing Total	-12,972,185	-16,016,418	-2,257,900	-1,346,900	-864,900	-33,458,303