

## Appendix 6

### Analysis of Capital Programme Financing

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