

Appendix 5

Analysis of Capital Programme Financing

Source	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	-3,350,000	-10,000	0	0	0	-3,360,000
Use of Capital Grants:						
Disabled Facilities Grant	-674,900	-674,900	-674,900	-674,900	-674,900	-3,374,500
National Heritage Lottery Fund	-2,843,800	-3,093,700	0	0	0	-5,937,500
LCC	0	-531,000	0	0	0	-531,000
Levelling up Fund	-8,906,925	-194,106	0	0	0	-9,101,031
Rural England Prosperity Fund	-318,327	-477,494	0	0	0	-795,821
UK Shared Prosperity Fund	-94,600	-540,400	0	0	0	-635,000
GLLEP	-69,600	0	0	0	0	-69,600
S106 - Developer Contributions	-203,625	-750,000	0	0	0	-953,625
Capital Grants Unapplied	-7,413	0	0	0	0	-7,413
Total Use of Grants	-13,119,190	-6,261,600	-674,900	-674,900	-674,900	-21,405,490
Use of Earmarked Reserves :						
IT Upgrades/Refresh	-10,000	-21,000	-42,100	-49,300	-99,600	-222,000
Maintenance of Facilities	-539,500	-30,000	-50,000	-50,000	-50,000	-719,500
Investment for Growth Fund	-2,508,646	-157,800	0	0	0	-2,666,446
Project Investment	-385,000	-210,000	0	0	0	-595,000
Communities at Risk	-140,000	0	0	0	0	-140,000
Vehicle Replacement	-360,000	-524,400	-554,400	-50,000	-479,400	-1,968,200
Civic Fund	0	-20,000	0	0	0	-20,000
Total Use of Earmarked Reserves	-3,943,146	-963,200	-646,500	-149,300	-629,000	-6,331,146
Total	-20,412,336	-7,234,800	-1,321,400	-824,200	-1,303,900	-31,096,636
Prudential Borrowing	-143,000	0	0	0	0	-143,000
Capital Financing Total	-20,555,536	-7,234,800	-1,321,400	-824,200	-1,303,900	-31,239,636