

Appendix 5

Analysis of Capital Programme Financing

Source	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	-450,500	0	0	0	-10,000	-460,500
Use of Capital Grants:						
Disabled Facility Grants	-674,900	-674,900	-674,900	-674,900	-674,900	-3,374,500
Greater Lincolnshire Local Enterprise Partnership	-69,600	0	0	0	0	-69,600
Heritage Lottery Fund	-694,404	0	0	0	0	-694,404
Housing Upgrade Grants Fund	-5,601,000	0	0	0	0	-5,601,000
Levelling Up Fund	-5,629,963	0	0	0	0	-5,629,963
Lottery/Arts Council	-2,500,000	0	0	0	0	-2,500,000
UK Shared Prosperity Fund	-24,400	0	0	0	0	-24,400
UK Shared Prosperity Fund/REPF	-660,400	0	0	0	0	-660,400
Department for Food and Rural Affairs	-716,100	0	0	0	0	-716,100
Total Use of Grants	-16,570,767	-674,900	-674,900	-674,900	-674,900	-19,270,367
Use of Earmarked Reserves :						
Civic Reserve	-20,000	0	0	0	-20,000	-40,000
Investment for Growth	-2,686,379	0	0	0	0	-2,686,379
IT Reserve	-21,000	-42,100	-13,300	-99,600	-16,100	-192,100
Maintenance of Facilities	-30,000	-50,000	-50,000	-50,000	-50,000	-230,000
Members IT Reserve	-32,000	0	-36,000	0	0	-68,000
Project Investment Reserve	-210,000	-200,000	0	0	0	-410,000
Revenue Grants Unapplied	-125,000	0	0	0	0	-125,000
Vehicle Replacement	-883,900	-634,400	-50,000	-479,400	-943,800	-2,991,500
Revenue (General Fund Balances)	-26,500	0	0	0	0	-26,500
Total Use of Earmarked Reserves	-4,034,779	-926,500	-149,300	-629,000	-1,029,900	-6,769,479
S106 Contributions	-1,161,000	0	0	0	0	-1,161,000
Total	-22,217,046	-1,601,400	-824,200	-1,303,900	-1,714,800	-27,661,346

Prudential Borrowing	0	0	0	0	0	0
Capital Financing Total	-22,217,046	-1,601,400	-824,200	-1,303,900	-1,714,800	-27,661,346