

Appendix 5

Analysis of Capital Programme Financing

Source	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	51,700	0	0	10,000	0	61,700
Use of Capital Grants:						
Disabled Facility Grants	736,200	736,200	736,200	736,200	736,200	3,681,000
Local Authority Housing Fund	640,800	0	0	0	0	640,800
National Heritage Lottery Fund	285,282	0	0	0	0	285,282
Levelling Up Fund	413,800	0	0	0	0	413,800
Total Use of Grants	2,076,082	736,200	736,200	736,200	736,200	5,020,882
Use of Earmarked Reserves :						
Civic Reserve	0	0	0	20,000	0	20,000
Communities at Risk	104,670	0	0	0	0	104,670
Investment for Growth	4,857,664	0	0	0	0	4,857,664
IT Reserve	77,300	13,300	99,600	16,100	17,700	224,000
Maintenance of Facilities	162,000	50,000	50,000	50,000	50,000	362,000
Members IT Reserve	0	36,000	0	0	0	36,000
Project Investment Reserve	200,000	0	0	0	0	200,000
Vehicle Replacement	664,800	105,000	479,400	928,800	335,000	2,513,000
Total Use of Earmarked Reserves	6,066,434	204,300	629,000	1,014,900	402,700	8,317,334
S106 Contributions	255,400	0	0	0	0	255,400
Total	8,449,616	940,500	1,365,200	1,761,100	1,138,900	13,655,316
Prudential Borrowing	143,000	0	0	0	0	143,000
Capital Financing Total	8,592,616	940,500	1,365,200	1,761,100	1,138,900	13,798,316