

Appendix 5

Analysis of Capital Programme Financing

Source	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	Estimate 2030/31	TOTAL
	£	£	£	£	£	£
Use of Capital Receipts	-89,700	0	0	0	0	-89,700
Use of Capital Grants:						
Disabled Facilities Grant	-837,500	-837,500	-837,500	-837,500	-837,500	-4,187,500
NCC - funded by Department for Energy, Security and Net Zero (DESNZ)	-2,120,000	-2,050,000	0	0	0	-4,170,000
National Lottery Heritage Fund	-216,900	0	0	0	0	-216,900
Total Use of Grants	-3,174,400	-2,887,500	-837,500	-837,500	-837,500	-8,574,400
Use of Earmarked Reserves :						
Investment For Growth	-139,600	0	0	0	0	-139,600
ICT Reserve	-13,300	-24,600	-91,100	-17,700	-29,500	-176,200
Maintenance of Facilities	-50,000	-50,000	-50,000	-50,000	-50,000	-250,000
Members ICT	-36,000	0	0	0	0	-36,000
Property Asset Fund	-25,000	0	0	0	0	-25,000
Vehicle Replacement	-30,000	-479,400	-978,800	-240,000	-1,145,000	-2,873,200
Total Use of Earmarked Reserves	-293,900	-554,000	-1,119,900	-307,700	-1,224,500	-3,500,000
Capital Financing Total	-3,558,000	-3,441,500	-1,957,400	-1,145,200	-2,062,000	-12,164,100