

Appendix 6

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	-786,400	0	0	0	0	-786,400
Housing Upgrade Grants Fund	-8,585,000	0	0	0	0	-8,585,000
Levelling Up Fund	-5,403,963	0	0	0	0	-5,403,963
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	-760,400	0	0	0	0	-760,400
Department for Food and Rural Affairs	-716,100	0	0	0	0	-716,100
Capital Grants Unapplied	-4,771	0	0	0	0	-4,771
Total Use of Grants	-19,525,534	-674,900	-674,900	-674,900	-674,900	-22,225,134
Use of Earmarked Reserves :						
Civic Reserve	-20,000	0	0	0	-20,000	-40,000
Communities at Risk	-88,300	0	0	0	0	-88,300
Investment for Growth	-7,438,300	0	0	0	0	-7,438,300
IT Reserve	-21,000	-42,100	-13,300	-99,600	-16,100	-192,100
Maintenance of Facilities	-242,000	-50,000	-50,000	-50,000	-50,000	-442,000
Members IT Reserve	-32,000	0	-36,000	0	0	-68,000
Project Investment Reserve	-305,400	-200,000	0	0	0	-505,400
Revenue Grants Unapplied	-125,000	0	0	0	0	-125,000
Vehicle Replacement	-1,094,400	-634,400	-50,000	-479,400	-943,800	-3,202,000
Revenue (General Fund Balances)	-26,500	0	0	0	0	-26,500
Total Use of Earmarked Reserves	-9,392,900	-926,500	-149,300	-629,000	-1,029,900	-12,127,600
S106 Contributions	-1,203,800	0	0	0	0	-1,203,800

Total	-30,572,734	-1,601,400	-824,200	-1,303,900	-1,714,800	-36,017,034
Prudential Borrowing	-143,000	0	0	0	0	-143,000
Capital Financing Total	-30,715,734	-1,601,400	-824,200	-1,303,900	-1,714,800	-36,160,034