

## APPENDIX 6

### Analysis of Capital Programme Financing 2026/2027 – 2030/2031

Source	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	Estimate 2030/31	TOTAL
	£	£	£	£	£	£
<b>Use of Capital Receipts</b>	<b>-89,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-89,700</b>
<b>Use of Capital Grants:</b>						
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	-84,900	0	0	0	0	-84,900
<b>Total Use of Grants</b>	<b>-3,042,400</b>	<b>-2,887,500</b>	<b>-837,500</b>	<b>-837,500</b>	<b>-837,500</b>	<b>-8,442,400</b>
<b>Use of Earmarked Reserves :</b>						
Investment For Growth	-271,600	0	0	0	0	-271,600
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
<b>Total Use of Earmarked Reserves</b>	<b>-425,900</b>	<b>-554,000</b>	<b>-1,119,900</b>	<b>-307,700</b>	<b>-1,224,500</b>	<b>-3,632,000</b>
<b>Capital Financing Total</b>	<b>-3,558,000</b>	<b>-3,441,500</b>	<b>-1,957,400</b>	<b>-1,145,200</b>	<b>-2,062,000</b>	<b>-12,164,100</b>