CAPITAL PROGRAMME 2021-2026
EXPENDITURE / RESOURCE ASSESSMENT

General Fund Capital Programme Summary

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total
New Capital Programme	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000
Total General Fund Expenditure	**190,108.2**	**106,402.8**	**61,967.6**	**44,610.8**	**36,388.3**	**27,364.0**	**466,841.7**
General Fund Financing							
Grants & Contributions	28,813.1	17,069.7	18,669.5	17,969.5	13,512.0	10,954.0	**106,987.8**
Revenue	5,378.1	5,153.0	2,345.5	0.0	0.0	0.0	**12,876.6**
Dividend	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**
Capital Receipts	435.6	1,090.0	0.0	0.0	0.0	0.0	**1,525.6**
Corporate Projects Borrowing	169,346.0	74,088.0	31,647.0	16,598.0	12,221.0	0.0	**303,900.0**
Total General Fund Financing	**203,972.8**	**97,400.7**	**52,662.0**	**34,567.5**	**25,733.0**	**10,954.0**	**425,290.0**
New Capital Programme Annual Resources Excess/(Shortage) Excluding Corporate Projects	**13,864.6**	**-9,002.1**	**-9,305.6**	**-10,043.3**	**-10,655.3**	**-16,410.0**	**-41,551.7**
Existing Capital Programme Annual Resources Excess/(Shortage) Excluding Corporate Projects	**-23,439.7**	**-1,775.9**	**-2,661.9**	**-912.8**	**-1,953.9**		**-30,744.1**
Change in Annual Resources Excess/(Shortage) Excluding Corporate Projects	**37,304.3**	**-7,226.2**	**-6,643.7**	**-9,130.5**	**-8,701.4**	**-16,410.0**	**-10,807.6**

Housing Revenue Account Capital Programme Summary

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total
New Capital Programme	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000	Gross Budget £000
Housing Revenue Account Expenditure	**19,426.6**	**24,634.7**	**29,084.7**	**26,424.7**	**12,503.0**	**12,718.7**	**124,792.4**
Housing Revenue Account Financing							
1-4-1 Capital Receipts	957.3	2,619.0	3,954.0	3,276.0	2,064.0	2,100.0	**14,970.3**
Other Capital Receipts	3,226.7	6,511.0	400.0	3,000.0	0.0	0.0	**13,137.7**
HRA Grants	0.0	0.0	0.0	0.0	0.0	0.0	**0.0**
HRA Reserve	4,635.6	4,664.7	13,649.7	8,808.7	400.0	0.0	**32,158.7**
Major Repairs Reserve	10,607.0	10,840.0	11,081.0	11,340.0	10,039.0	10,618.7	**64,525.7**
Total HRA Financing	**19,426.6**	**24,634.7**	**29,084.7**	**26,424.7**	**12,503.0**	**12,718.7**	**124,792.4**
New Capital Programme Annual Resources Excess/(Shortage)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Existing Capital Programme Annual Resources Excess/(Shortage)	**-1,956.5**	**0.0**	**0.0**	**0.0**	**0.0**		**-1,956.5**
Change in Annual Resources Excess/(Shortage)	**1,956.6**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**1,956.6**