

CAPITAL PROGRAMME 2023/24 TO 2025/26

FOR APPROVAL FOR INFORMATION FOR INFORMATION

SERVICE	2023/24	2024/25	2025/26
	PROPOSED PROGRAMME £000	POTENTIAL PROGRAMME £000	POTENTIAL PROGRAMME £000
COMMUNICATION & REGENERATION	2,913	3,234	3,234
HOUSING REVENUE ACCOUNT	23,456	17,421	9,048
COMMUNITY & ENVIRONMENT	8,497	15,808	30,195
ADULT SERVICES	2,544	2,615	2,615
CHILDREN'S SERVICES	1,968	1,206	579
RESOURCES	-	-	-
GOVERNANCE AND PARTNERSHIPS	-	-	-
TOP-SLICE TO BE ALLOCATED	465	TBD	TBD
TOTAL PROGRAMME	39,843	40,284	45,671

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FUNDING SOURCES	2023/24	2024/25	2025/26
	PROPOSED PROGRAMME £000	POTENTIAL PROGRAMME £000	POTENTIAL PROGRAMME £000
GRANTS / CONTRIBUTIONS	10,355	8,064	7,144
PRUDENTIAL BORROWING	13,101	9,357	1,904
SPECIFIC CAPITAL GRANTS	16,387	22,863	36,623
CAPITAL RECEIPTS	-	-	-
REVENUE CONTRIBUTIONS	-	-	-
TOTAL FUNDING	39,843	40,284	45,671

Please note that capital funding and spend approved in previous years that has slipped into this period is not reflected in this schedule.