

Appendix F - Capital Programme

Programme	2017/18 £'m	2018/19 £'m	2019/20 £'m	2020/21 £'m	2020/22 £'m	2022/23 £'m	2023/24 £'m	2024/25 £'m	2025/26 £'m	2026/27 £'m	2027/28 £'m	2028/29 £'m	Total £'m
Priority Investment	31.86	31.95	53.73	24.59	6.21	2.32	2.16	1.98	1.82	1.68	1.55	1.43	161.27
Schools/Early Years	35.47	47.06	27.08	13.16	3.77	1.44	1.29	1.16	1.05	0.94	0.85	0.76	134.02
Transformation	3.14	11.12	12.46	7.69	5.43	5.00	6.01	4.03	7.54	6.55	5.57	7.24	81.77
Property	0.20	0.75	3.56	6.75	5.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	37.26
Housing Investment (GF)	1.41	1.55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	22.96
Housing Development (GF)	25.75	36.69	21.55	-	-	-	-	-	-	-	-	-	83.99
Sub-total General Fund	97.82	129.13	120.37	54.20	22.40	13.75	14.46	12.17	15.41	14.17	12.96	14.43	521.28
Housing Investment (HRA)	23.80	38.77	61.84	33.40	33.53	33.76	34.03	34.30	34.57	34.85	35.12	35.40	433.37
Housing Development (HRA)	12.76	8.43	54.09	83.18	106.31	43.21	29.85	29.85	-	-	-	-	367.68
Sub-total Housing Revenue Account	36.56	47.20	115.93	116.58	139.84	76.97	63.88	64.15	34.57	34.85	35.12	35.40	801.05
Total Capital Expenditure	134.38	176.33	236.30	170.78	162.24	90.72	78.34	76.32	49.98	49.02	48.08	49.83	1,322.33

Resource	2017/18 £'m	2018/19 £'m	2019/20 £'m	2020/21 £'m	2020/22 £'m	2022/23 £'m	2023/24 £'m	2024/25 £'m	2025/26 £'m	2026/27 £'m	2027/28 £'m	2028/19 £'m	Total £'m
Revenue Contributions	(34.56)	(14.95)	(5.13)	(4.20)	(3.20)	(4.20)	(5.20)	(3.20)	(6.70)	(5.70)	(4.70)	(3.70)	(95.44)
Capital Grants & Contributions	(97.08)	(30.81)	(28.93)	(17.01)	(15.32)	(9.67)	(9.43)	(9.22)	(9.04)	(8.89)	(8.77)	(8.31)	(252.48)
Capital Receipts	(8.71)	(30.55)	(34.51)	(1.98)	(1.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.09)
Prudential Borrowing	(0.15)	(2.42)	(5.70)	(0.86)	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.66)
Prudential Borrowing - Homelessness	(17.78)	(25.68)	(15.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.55)
Total GF Capital Funding	(158.29)	(104.41)	(89.35)	(24.04)	(20.41)	(13.87)	(14.63)	(12.42)	(15.74)	(14.59)	(13.47)	(12.01)	(493.22)
Housing- Revenue	(3.53)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(25.53)
Capital Receipts	(18.85)	(8.35)	(49.28)	(45.09)	(35.28)	(11.49)	(7.71)	(7.71)	(3.50)	(3.50)	(3.50)	(3.50)	(197.76)
Major Repairs Reserve	(14.18)	(36.77)	(34.73)	(27.90)	(28.03)	(28.26)	(28.53)	(28.80)	(29.07)	(29.35)	(29.62)	(29.90)	(345.14)
Prudential Borrowing	0.00	0.00	(27.15)	(37.07)	(66.25)	(29.57)	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(200.02)
Capital Grants	0.00	(0.08)	(2.77)	(4.52)	(8.28)	(5.65)	(5.65)	(5.65)	0.00	0.00	0.00	0.00	(32.60)
Total Housing Capital	(36.56)	(47.20)	(115.93)	(116.58)	(139.84)	(76.97)	(63.88)	(64.15)	(34.57)	(34.85)	(35.12)	(35.40)	(801.05)
Total Capital Funding	(194.85)	(151.61)	(205.28)	(140.62)	(160.25)	(90.84)	(78.51)	(76.57)	(50.31)	(49.44)	(48.59)	(47.41)	(1,294.27)

Net Programme	(60.47)	24.72	31.02	30.16	2.00	(0.13)	(0.16)	(0.25)	(0.33)	(0.42)	(0.50)	2.42	28.06
Cumulative Programme	(60.47)	(35.75)	(4.73)	25.43	27.42	27.30	27.13	26.89	26.56	26.14	25.64	28.06	