

APPENDIX C

2020/21	2021/22	2022/23
£'000	£'000	£'000

CAPITAL FUNDING

HOUSING CAPITAL PROGRAMME

Resources

Capital receipts: RTB	1,563	1,444	1,321
Major Repairs Reserve	10,229	10,383	10,560
Revenue Contributions	2,198	2,633	1,097
Capital receipts: Pooling receipts	3,549	3,354	361
Prudential Borrowing	10,200	7,900	800
Total	<u>27,739</u>	<u>25,714</u>	<u>14,139</u>

Expenditure / Bids

Housing	15,908	14,535	12,937
Building Council Homes	11,831	11,179	1,202
Total	<u>27,739</u>	<u>25,714</u>	<u>14,139</u>

2020/21	2021/22	2022/23
£'000	£'000	£'000

NON HOUSING CAPITAL PROGRAMME

Resources

Capital receipts: RTB	209	212	214
Asset Disposal Programme	0	0	0
Revenue Contributions	427	156	156
Other Resources	525	525	524
Prudential Borrowing	9,887	5,954	2,851
Total	<u>11,048</u>	<u>6,847</u>	<u>3,745</u>

Expenditure / Bids

Non Housing	4,500	4,082	3,745
Building Council Homes	1,185	2,765	0
Enterprise Zone	5,363	0	0
Total	<u>11,048</u>	<u>6,847</u>	<u>3,745</u>