

APPENDIX C

Capital Programme MTFP 2021/22 -2023/24

	2021/22 £'000	2022/23 £'000	2023/24 £'000
CAPITAL FUNDING			
<u>HOUSING CAPITAL PROGRAMME</u>			
<u>Resources</u>			
Othe Housing capital receipts	1,257	1,200	1,200
Major Repairs Reserve	10,736	10,864	10,946
Revenue Contributions	6,559	856	2,961
Retained RTB receipts	2,330	2,400	900
Prudential Borrowing	5,437	5,600	2,100
Total	26,319	20,920	18,107

Expenditure / Bids

Housing Core Capital Programme	18,552	12,921	15,107
Building Council Homes	7,767	7,999	3,000
Total	26,319	20,920	18,107

	2021/22 £'000	2022/23 £'000	2023/24 £'000
<u>NON HOUSING CAPITAL PROGRAMME</u>			
<u>Resources</u>			
Retained RTB Receipts	1,263		
Earmarked Capital Reserves	466		
Other Capital Receipts	650		
SELEP Getting Building Fund Grant	3,360		
Disabled Facilities Grants	500	500	500
Other Earmarked Grant Funding	20	20	20
Direct Revenue Financing	362	156	156
Home Renovation Loan Repayments	5	5	5
Prudential Borrowing	11,194	3,732	2,133
Total	17,820	4,413	2,814

Expenditure / Bids

Non Housing Core Programme	5,249	4,413	2,814
Building Council Homes	4,211		
Enterprise Zone	3,360		
Town Regeneration Partnership	5,000		
Total	17,820	4,413	2,814