

Capital Programme MTFP 2022/23 -2024/25

| | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'001 |
|---|------------------|------------------|------------------|
| CAPITAL FUNDING | | | |
| <u>HOUSING CAPITAL PROGRAMME</u> | | | |
| <u>Resources</u> | | | |
| Other Housing capital receipts | 1,517 | 1,561 | 1,598 |
| Major Repairs Reserve | 11,228 | 11,512 | 11,802 |
| Revenue Contributions | 4,736 | 2,255 | 2,418 |
| Retained RTB receipts | 4,255 | 4,029 | 780 |
| Prudential Borrowing | 8,433 | 11,824 | 4,571 |
| Total | <u>30,169</u> | <u>31,181</u> | <u>21,169</u> |

Expenditure / Bids

| | | | |
|--------------------------------|---------------|---------------|---------------|
| Housing Core Capital Programme | 19,532 | 21,107 | 19,219 |
| New Build Programme | 10,637 | 10,074 | 1,950 |
| Total | <u>30,169</u> | <u>31,181</u> | <u>21,169</u> |

| | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'001 |
|---|------------------|------------------|------------------|
| <u>NON-HOUSING CAPITAL PROGRAMME</u> | | | |
| <u>Resources</u> | | | |
| Earmarked Capital Reserves | 36 | | |
| Other Capital Receipts | 14 | | |
| SELEP Getting Building Fund Grant | | | |
| Disabled Facilities Grants | 500 | 500 | 500 |
| Other Earmarked Grant Funding | 20 | 20 | |
| Towns Fund Grant | 6,885 | 3,476 | 9,555 |
| Direct Revenue Financing | 184 | 155 | 155 |
| Home Renovation Loan Repayments | 5 | 5 | 5 |
| Prudential Borrowing | 10,959 | 7,336 | 3,231 |
| Total | <u>18,603</u> | <u>11,492</u> | <u>13,446</u> |

Expenditure / Bids

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Non-Housing Core Programme | 6,451 | 4,805 | 2,821 |
| New Build Programme | 267 | 3,211 | 1,070 |
| Enterprise Zone | | | |
| Town Regeneration Partnership | 5,000 | | |
| Towns Fund | 6,885 | 3,476 | 9,555 |
| Total | <u>18,603</u> | <u>11,492</u> | <u>13,446</u> |