

Capital Programme MTFs 2023/24 -2025/26

	2023/24 £'000	2024/25 £'000	2025/26 £'000
CAPITAL FUNDING			
<u>HOUSING CAPITAL PROGRAMME</u>			
<u>Resources</u>			
Other Housing capital receipts	1,710	1,838	1,905
Major Repairs Reserve	12,631	13,222	13,683
Revenue Contributions	3,583	2,704	2,802
Other contributions	300	300	300
Retained RTB receipts	5,320	6,946	
Prudential Borrowing	15,347	14,959	546
Total	38,891	39,969	19,236

<u>Expenditure / Bids</u>			
Housing Core Capital Programme	25,491	22,604	19,236
New Build Programme	13,400	17,365	
Total	38,891	39,969	19,236

	2023/24 £'000	2024/25 £'000	2025/26 £'000
<u>NON-HOUSING CAPITAL PROGRAMME</u>			
<u>Resources</u>			
Earmarked Capital Reserves	547	560	385
Elm Hatch Borrowing	3,310	1,143	
Disabled Facilities Grants	500	500	500
Towns Fund Grant	5,033	10,403	3,000
Home Renovation Loan Repayments		5	5
Prudential Borrowing	4,081	4,580	3,326
Total	13,471	17,191	7,216

<u>Expenditure / Bids</u>			
Non-Housing Core Programme	5,128	5,645	4,216
New Build Programme	3,310	1,143	
Towns Fund	5,033	10,403	3,000
Total	13,471	17,191	7,216