CAPITAL PROGRAME - Medium Term Financial Plan 2022/23 - 2026/27

		Estimated	Estimated	Estimated	Estimated	Estimated	
		Capital	Capital	Capital	Capital	Capital	
		Programme				Programme	
PDG		2022/23	2023/24	2024/25	2025/26	2026/27	Total Notes
Committee		£k	£k	£k	£k	£k	£k
	General Fund Estates Management						
	Lords Meadow Leisure Centre						
			200				000 5 15 15 15 15 15 15 15 15 15 15 15 15 1
	Dance Studio space challenge (Relocation of dance studio)		902				902 Funding options to be explored - subject to acceptable Business Case/Financial appraisal
Community	Fitness Studio renewal of equipment		150				150
Community	ATP surface replacement		150 24				150 24
Community	Spin Bikes		24				24
	Exe Valley Leisure Centre						
Community	ATP replacement (50% share with DCC)				150		150 50% Funded by DCC
-	Spin Bikes		32		130		32
Community	Сриг висе		32				UZ
	Culm Valley sports centre						
	Remodelling dance studio		153				153 Funding options to be explored - subject to acceptable Business Case/Financial appraisal
Community	ATP replacement (50% share with DCC)			150			150 50% Funded by DCC
Community	Ceiling - asset review	260					260
Community	Fitness Studio renewal of equipment			150			150
Community	Spin Bikes		24				24
	Leisure - Climate Change-Net Zero Target (incl heat- decarbonisation)						
Environment	EVLC - Boilers & CHP					80	80 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	EVLC - Air Source Heat Pumps				420		420 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	EVLC - Solar Car Park Cover					390	390 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	EVLC -Ground Source Heat Pumps					520	520 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
	EVLC - Building Fabric - Insulation improvements				350		350 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	LMLC -Solar Car Park Cover		640				640 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	LMLC -Ground Source Heat Pump -(for whole site)				170		170 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	LMLC - Building Fabric -insulation improvements					350	350 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
	CVSC - Biomass Boiler installation			160			160 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
	CVSC -Air Source Heat Pump				170		170 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
	CVSC -Ground Source Heat Pumps					220	220 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
Environment	CVSC -Building Fabric -Insulation improvements				200		200 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
	Total Leisure	260	2,075	460	1,460	1,560	5,815
	Total Edisard	200	2,010	400	1,400	1,000	0,010
	Other MDDC Buildings						
	Cemetery Lodge - Structural solution for damp	62					62
	Phoenix House						
Environment	Cooling options Air Handing Unit			150			150
Environment	Phoenix House - Air Source Heat Pumps and ducting			450			450 Subject to acceptable Business Case/Financial appraisal and success of External/Salix funding bids
	General Car parks						
Environment	MSCP -Solar carport and additional security					370	370 Funding options to be explored - subject to acceptable Business Case/Financial appraisal
	MDDC Depot sites						
	Depot Design & Build - Waste & Recycling	250	3,500				3,750 Subject to identification of appropriate site
Environment	Recycling Baler replacement			480			480
	MDDC Shops/industrial Units						
Economy	36 & 38 Fore Street including Flat above structure & cosmetic works	250					250 This is in addition to the £47k identified in 2021/22.

		Estimated Capital	Estimated Capital	Estimated Capital	Estimated Capital	Estimated Capital		
PDG		2022/23	2023/24	Programme 2024/25	2025/26	2026/27	Total	Notes
Committee		2022/23 £k	2023/24 £k	2024/25 £k	2025/26 £k	2026/27 £k	Total £k	Notes
		2.11	A.N.	R.I.	R.I.	2.11	- ALIX	
	Parks & Play Areas							
Environment	Amory Park - Hard Court Area		64				64	
Environment	Play Area's - schemes tbc		50	50		50	150	
	Public Conveniences							
	Phoenix Lane Toilets - new construction in fresh position - funding options to be pursued	125					125 F	unding options to be explored - subject to acceptable Business Case/Financial appraisal
	Westexe Rec Toilets - Replacement		159					funding options to be explored - subject to acceptable Business Case/Financial appraisal
	Other Projects							funding options to be explored - subject to acceptable Business Case/Financial appraisal. This is in
Environment	Hydromills Electricity generation Project - Tiverton Weir	420						ddition to £800k identified in 2021/22 that is forecast to slip into 2022/23.
Economy	Tiverton Market Paving - Permanent Solution		150				150	
	Total Other	1,107	3,923	1,130	0	420	6,580	
	- Total Otter	1,707		1,100		720	-0,000	
	HIF Schemes							
.	College to Tour Courts Deliaf Dead (UE hid)	0.444	44.000	507			D £ b 2	Revised Project costs/funding have been incorporated per Cabinet Report 03/08/21 and latest forecast from DCC (July 2021). Revised total project costs £24.9m. 'Levelling Up' funding bid has been submitted for 13.6m, if successful this funding will be used to partially fund costs in this forward looking MTFP but also sudgeted costs in 2021/22 (which depending on the speed in which this project progresses may slip into 022/23). Total project costs in this plan take into account monies already spent in 2019/20 & 2020/21 and project costs in 2021/23. Cost to Progresses.
Economy	Cullompton Town Centre Relief Road (HIF bid)	8,414	11,038	597				ne budgeted spend in 2021/22 Capital Programme. dditional £1.9m projected costs assumed in 2023/24 per Cabinet Report 03/08/21 (Total revised project
Economy	Tiverton EUE A361 Junction Phase 2 (HIF bid)	4,640	5,100				fo C	projected costs assumed in 2023/24 per Cabinet Report 03/06/21 (Total revised project orecast £10.1m). At this stage for illustrative purposes to be funded by borrowing until tendering process omplete and revised report brought back to Cabinet regarding delivery contract and associated funding and revised estimated profile of spend.
	Total HIF Scheme	s 13,054	16,138	597	0	0	29,789	
		,	10,100		-	-	20,100	
	ICT Projects							
Not Applicable	Laptop/desktop refresh	50						urther consideration required as to whether Projects classified in Capital or Revenue; this will be ndertaken during the budget process.
Not Applicable	Workstation refresh		50					urther consideration required as to whether Projects classified in Capital or Revenue; this will be ndertaken during the budget process.
			30				F	urther consideration required as to whether Projects classified in Capital or Revenue; this will be
Not Applicable	Secure WIFI Replacement	50						ndertaken during the budget process. urther consideration required as to whether Projects classified in Capital or Revenue; this will be
Not Applicable	Server hardware/software Citrix Replacement	40					40 u	ndertaken during the budget process.
Not Applicable	MS365 Licensing	100	100	100				urther consideration required as to whether Projects classified in Capital or Revenue; this will be ndertaken during the budget process.
	Multi-Factor Authentication	20					F	urther consideration required as to whether Projects classified in Capital or Revenue; this will be
							F	ndertaken during the budget process. Further consideration required as to whether Projects classified in Capital or Revenue; this will be
Not Applicable	Sophos Security Software	30						ndertaken during the budget process. further consideration required as to whether Projects classified in Capital or Revenue; this will be
Not Applicable	Cyber/Veeam Backup Software/Disaster Recovery	80					80 u	ndertaken during the budget process.
Not Applicable	Uninterruptible Power Supply Refresh			20				rurther consideration required as to whether Projects classified in Capital or Revenue; this will be indertaken during the budget process.
Not Applicable	VM/Storage Area Network			120			F	further consideration required as to whether Projects classified in Capital or Revenue; this will be indertaken during the budget process.
.tot Applicable	The Storage / Hou Hothork			120			120 U	indertaken during tile budget process.
	Other ICT Service related projects							
Not Applicable	Replacement Access Database - Property Services	100						urther consideration required as to whether Projects classified in Capital or Revenue; this will be ndertaken during the budget process.
	. ,						F	urther consideration required as to whether Projects classified in Capital or Revenue; this will be
Not Applicable	Replacement HR Data base	80						ndertaken during the budget process. urther consideration required as to whether Projects classified in Capital or Revenue; this will be
Not Applicable	Leisure management project- System hardware/ software	150						ndertaken during the budget process.
	Total IC	T 700	150	240	0	0	1,090	

PDG		Estimated Capital Programme 2022/23	Estimated Capital Programme 2023/24	Estimated Capital Programme 2024/25	Estimated Capital Programme 2025/26	Estimated Capital Programme 2026/27	Total	Notes
Committee		£k	£k	£k	£k	£k	£k	
	Private Sector Housing Grants							
Homes	Disabled Facilities Grants–P/Sector	577	581	586	590	594	2,928	
	Total PSH Grants	577	581	586	590	594	2,928	
	TOTAL OF PROJECTS	45.000	20.007	2.042	0.050	0.574	40.000	
	TOTAL GF PROJECTS	15,698	22,867	3,013	2,050	2,574	46,202	
	Other General Fund Development Projects							
Homes	3 Rivers Scheme - Bampton	1,206					1,206 Linked	d to 3 Rivers Business Plan V10
Homes	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	356					356 Linked	d to 3 Rivers Business Plan V10
Homes	* 3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 2020/21 will fund planned spend in 2021/22)	1,298	1,426				2,724 Linked	d to 3 Rivers Business Plan V10
Homes	* 3 Rivers Schemes - Future Projects	4,800	11,500	14,000	12,000	5,000	47,300 Linked	d to 3 Rivers Business Plan V10
	* These schemes require signed loan agreements before they can be progressed further							
Economy	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	1,300					1,300	
Economy	Regeneration Project 1		2,500				2,500 Fundir	ng options to be explored - subject to acceptable Business Case/Financial appraisal
Economy	Regeneration Project 2	500						ng options to be explored - subject to acceptable Business Case/Financial appraisal
	TOTAL GF OTHER DEVELOPMENT PROJECTS	9,460	15,426	14,000	12,000	5,000	55,886	
	GRAND TOTAL GF PROJECTS	25,158	38,293	17,013	14,050	7,574	102,088	

PDG Committee		Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Estimated Capital Programme 2024/25 £k	Estimated Capital Programme 2025/26 £k	Estimated Capital Programme 2026/27 £k	Total Notes £k
	HRA Projects						
	THAT TOJOGO						
	Existing Housing Stock						
Homes Homes	Major repairs to Housing Stock *Renewable Energy Fund	2,255 250	2,240 250	2,260 250	2,280 250	2,300 250	11,335 1,250
Homes	Home Adaptations - Disabled Facilities	300	300	300	300	300	1,500
	* 22/23 $\&$ 23/24 are dependent on SHDF Funding bid in 21/22 - if successful this spend will be	pe b/fwd to 21/22					
	** Housing Schemes (1:4:1 Receipt) Projects						
	· · · · ·						Subject to acceptable Business Case/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
Homes	Housing Scheme - Project 1	35					35 funding options to be explored
Homes	Housing Scheme - Project 2	130					Subject to acceptable Business Case/Financial appraisal - 40% Funded through 1:4:1 Monies, additional 130 funding options to be explored
Homes	Housing Scheme - Project 3	750					Subject to acceptable Business Case/Financial appraisal - 40% Funded through 1:4:1 Monies, additional 750 funding options to be explored
Homes	Future Housing schemes - 1:4:1 Projects		140	430	2,400		Subject to acceptable Business Case/Financial appraisal - 40% Funded through 1:4:1 Monies, additional 2,970 funding options to be explored
Homes	Affordable Housing/ Purchase of ex RTB	400	400	400	400	400	Subject to acceptable Business Case/Financial appraisal - 40% Funded through 1:4:1 Monies, additional 2,000 funding options to be explored
	** Housing Development Schemes						
Homes	Housing Scheme - Project 9	1300					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,300 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 10	1300					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,300 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 11	1500					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,500 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 12	1500					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,500 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 13	1100					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,100 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 14	800					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 800 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 15	4600					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 4,600 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 16	900					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 900 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 17	1000					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,000 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 18	900					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 900 respect of additional units created, additional funding options to be explored
Homes	Housing Scheme - Project 19	1400					Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 1,400 respect of additional units created, additional funding options to be explored
Homes	Future Housing development Schemes		14000	13900	16100	13800	Subject to acceptable Business Case/Financial appraisal - Assumed 45% Homes England Funding in 57,800 respect of additional units created, additional funding options to be explored
	** Proposed Council House 1:4:1 & Housing Development schemes subject	ct to full apprais	sal				
Homes	Westexe - Structural Communal area work (stairwells, steps)	100	350				450 Funding options to be explored - subject to acceptable Business Case/Financial appraisal
Homes	Garages Block - Redevelopment	92					92 This is in addition to the £408k identified in 2021/22, the majority of which is projected to slip into 2022/23
Homes	Post Hill, Tiverton	8,800	2,200				Original timescales/costs have been assumed - subject to scheduling of delivery provider. Planning 11,000 application to be submitted Jan/Feb 2022
Homes	Old Road Depot remodelling options - forecast expenditure to maintain operations	50	50	250	100	50	500 Assumed Costs to keep building operational
	GRAND TOTAL HRA PROJECTS	29,462	19,930	17,790	21,830	17,100	106,112
	CRAND TOTAL OF LUBA Desirate	E4 C00	E0 000	24 000		24 674	200 200
	GRAND TOTAL GF + HRA Projects	54,620	58,223	34,803	35,880	24,674	208,200

INDING DDC Funding Summary neral Fund ISTING FUNDS bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) total W FUNDS LB Borrowing (50 years) LB Borrowing (25 years)	Capital Programme 2022/23 £k 2022/23 £k 2022/23 £k 577 130 181 418 6,465 6,436 153 14,360	Capital Programme 2023/24 £k 2023/24 £k 2023/24 £k 581 130 237 200 10,550 3,438 250 15,386	Capital Programme 2024/25 £k 2024/25 £k 2024/25 £k 661 65 110 265 0 0 597 1,698	Capital Programme 2025/26 £k 2025/26 £k 2025/26 665 0 0 0 0 0 665	Capital Programme 2026/27 £k 2026/27 £k 594 0 50 0 0 0 644	Total £k 3,078 325 578 883 17,015 9,874 1,000 32,753	Notes
DDC Funding Summary neral Fund ISTING FUNDS bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) total W FUNDS LB Borrowing (50 years)	2022/23 £k 2022/23 £k 577 130 181 418 6,465 6,436 153 14,360	2023/24 £k 2023/24 £k 581 130 237 200 10,550 3,438 250	2024/25 £k 2024/25 £k 661 65 110 265 0 0 597	2025/26 £k 2025/26 £k 665 0 0 0 0 0	2026/27 £k 2026/27 £k 594 0 50 0 0	Total £k 3,078 325 578 883 17,015 9,874 1,000	Notes
DDC Funding Summary neral Fund ISTING FUNDS bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) total W FUNDS LB Borrowing (50 years)	2022/23 £k 577 130 181 418 6,465 6,436 153 14,360	2023/24 £k 581 130 237 200 10,550 3,438 250	2024/25 £k 661 65 110 265 0	2025/26 £k 665 0 0 0	2026/27 £k 594 0 50 0 0	Total £k 3,078 325 578 883 17,015 9,874 1,000	Notes
DDC Funding Summary neral Fund ISTING FUNDS bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) total W FUNDS LB Borrowing (50 years)	2022/23 £k 577 130 181 418 6,465 6,436 153 14,360	2023/24 £k 581 130 237 200 10,550 3,438 250	2024/25 £k 661 65 110 265 0	2025/26 £k 665 0 0 0 0	2026/27 £k 594 0 50 0 0	Total £k 3,078 325 578 883 17,015 9,874 1,000	
DDC Funding Summary neral Fund ISTING FUNDS bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) total W FUNDS LB Borrowing (50 years)	£k 577 130 181 418 6,465 6,436 153 14,360	581 130 237 200 10,550 3,438 250	£k 661 65 110 265 0 0	665 0 0 0 0 0	£k 594 0 50 0 0 0	£k 3,078 325 578 883 17,015 9,874 1,000	
DDC Funding Summary neral Fund ISTING FUNDS bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) total W FUNDS LB Borrowing (50 years)	£k 577 130 181 418 6,465 6,436 153 14,360	581 130 237 200 10,550 3,438 250	£k 661 65 110 265 0 0	665 0 0 0 0 0	£k 594 0 50 0 0 0	£k 3,078 325 578 883 17,015 9,874 1,000	
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bital Grants Unapplied Reserve bital Receipts Reserve B Funding er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) bitotal W FUNDS LB Borrowing (50 years)	577 130 181 418 6,465 6,436 153 14,360	581 130 237 200 10,550 3,438 250	661 65 110 265 0 0 597	665 0 0 0 0 0	594 0 50 0 0 0	3,078 325 578 883 17,015 9,874 1,000	
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er Earmarked Reserves Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) ototal W FUNDS LB Borrowing (50 years)	418 6,465 6,436 153 14,360	200 10,550 3,438 250	265 0 0 597	0 0 0	0 0 0 0	883 17,015 9,874 1,000	
Funding (Tiverton & Cullompton schemes) elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) ototal W FUNDS LB Borrowing (50 years)	6,465 6,436 153 14,360	10,550 3,438 250	0 0 597	0	0 0 0	17,015 9,874 1,000	
elling Up funding bid (Cullompton Relief Road Project) C Funding (Cullompton Relief Road Project) ototal W FUNDS LB Borrowing (50 years)	6,436 153 14,360	3,438 250	0 597	0	0	9,874 1,000	
C Funding (Cullompton Relief Road Project) ototal W FUNDS LB Borrowing (50 years)	153 14,360	250	597	0	0	1,000	
W FUNDS LB Borrowing (50 years)		15,386	1,698	665	644	32.753	
LB Borrowing (50 years)	750					,	
LB Borrowing (50 years)	750						
	730	6,000	0	0	0	6,750	
ED Dorrowing (25 years)	758	1,851	610		1,930	-	
				1,310		6,459	
	8,960	12,926	14,000	12,000	5,000	52,886	
		1 000				1 000 5	Funding entires to be explored, subject to acceptable Pusiness Cose/Financial entrained
ototal	10.798		15.315	13.385	6.930		Funding options to be explored - subject to acceptable Business Case/Financial appraisal
	10,100	,001	10,010	10,000	0,000	00,000	
tal General Fund Funding	25,158	38,293	17,013	14,050	7,574	102,088	
using Payanua Account							
using Nevenue Account	2022/23	2023/24	2024/25	2025/26	2026/27	Total	
ISTING FUNDS							
- · · · · · · · · · · · · · · · · · · ·							
•							
	10,231	10,1.0	10,230		-0,212	30,017	
	2022/23	2023/24	2024/25	2025/26	2026/27	Total	
W FUNDS	£k	£k	£k	£k	£k	£k	
LB Borrowing (50 years)	19,225	9,755	7,524	11,163	7,828	55,495	
ototal	19,225	9,755	7,524	11,163	7,828	55,495	
tal Housing Povonuo Account Funding	20.462	40.020	17 700	24 920	17 100	106 112	
tal nousing Revenue Account Funding	29,462	19,930	17,790	21,830	17,700	100,112	
OTAL FUNDING	54,620	58,223	34,803	35.880	24,674	208,200	
LILIU en	B Borrowing (10 years) B Borrowing (5 years) B Borrowing (3 years) Inton HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal Into HIF Scheme - Assumed funded through borrowing from Public Works Loan of the cotal	B Borrowing (10 years) 330 B Borrowing (5 years) 0 B Borrowing (3 years) 8,960 Into HIF Scheme - Assumed funded through borrowing from Public Works Loan dotal 10,798 Into HIF Scheme - Assumed funded through borrowing from Public Works Loan dotal 25,158 Into HIF Scheme - Assumed funding 25,158 Into HIF Scheme - Assumed funding 2022/23 Issing Revenue Account 2022/23 Issing Revenue Account 2022/23 Issing Funds 5,862 Ital Grants Unapplied Reserve 1,70 Ital Receipts Reserve 1,380 Funding 21 Housing Maintenance Fund 0 In Housing Earmarked Reserves 2,804 Into Into Into Into Into Into Into Into	B Borrowing (10 years) 330 0 B Borrowing (5 years) 8,960 12,926 B Borrowing (3 years) 8,960 12,926 At Description HIF Scheme - Assumed funded through borrowing from Public Works Loan description HIF Scheme - Assumed funded through borrowing from Public Works Loan description HIF Scheme - Assumed funding 1,900 At General Fund Funding 25,158 38,293 Assing Revenue Account 2022/23 2023/24 STING FUNDS £ k £ k es England Funding 5,862 6,300 tal Grants Unapplied Reserve 170 168 tal Receipts Reserve 1,380 1,071 Funding 21 21 Housing Maintenance Fund 0 0 or Housing Earmarked Reserves 2,804 2,615 total 10,237 10,175 V FUNDS £ k £ k B Borrowing (50 years) 19,225 9,755 tal Housing Revenue Account Funding 29,462 19,930	B Borrowing (10 years) 330 0 555 B Borrowing (5 years) 0 230 150 B B Borrowing (3 years) 8,960 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,926 14,000 12,927 15,315 12,927 15,315 12,927 15,315 12,927 15,315 12,927 15,315 12,927 15,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,315 12,927 12,	B Borrowing (10 years) 330 0 555 75 B Borrowing (5 years) 0 230 150 0 0 B Borrowing (5 years) 8,960 12,926 14,000 12,000 12,000 14,000 12,000 14,000 1	B Borrowing (10 years) 330 0 555 75 0 0 B Borrowing (5 years) 0 0 230 150 0 0 0 0 0 0 0 0 0	B Borrowing (10 years) B Borrowing (5 years) B Borrowing (6 years) B Borrowing (7 years) B Borrowing (7 years) B Borrowing (8 years) B Borrowing (9 years) B B Borrowing (9 years) B B Borrowing (9 years) B B B B Borrowing (9 years) B B B B B B B B B B B B B B B B B B B