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

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 £k
Committee	General Fund Estates Management	4۸	2.1	2.1	2.1	2۸	۴.۳
	Lords Meadow Leisure Centre						
Community	Dance Studio space challenge (Relocation of dance studio)		902				902 Funding options to be explored - subje
Community	Fitness Studio renewal of equipment		150				150
Community	ATP surface replacement		150				150
Community	Spin Bikes		24				24
	Exe Valley Leisure Centre						
Community	ATP replacement (50% share with DCC)				150		150 50% Funded by DCC
Community	Spin Bikes		32				32
	Culm Valley sports centre						
Community	Remodelling dance studio		153				153 Funding options to be explored - subject
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- decarboni	isation)					
						80	80 Subject to acceptable Business Case/F
					420		420 Subject to acceptable Business Case/I
	EVLC - Solar Car Park Cover					390	390 Subject to acceptable Business Case/F
					050	520	520 Subject to acceptable Business Case/F
	EVLC - Building Fabric - Insulation improvements		640		350		350 Subject to acceptable Business Case/F
			640		470		640 Subject to acceptable Business Case/F
	LMLC -Ground Source Heat Pump -(for whole site)				170	250	170 Subject to acceptable Business Case/F
Environment	LMLC - Building Fabric -insulation improvements CVSC - Biomass Boiler installation			160		350	350 Subject to acceptable Business Case/F
Environment Environment				100	170		160 Subject to acceptable Business Case/F 170 Subject to acceptable Business Case/F
	CVSC -Ground Source Heat Pumps				170	220	220 Subject to acceptable Business Case/F
	CVSC -Building Fabric -Insulation improvements				200	220	200 Subject to acceptable Business Case/F
	Tot	al Leisure 260	2,075	460	1,460	1,560	5,815
	Other MDDC Buildings						
Environment	Cemetery Lodge - Structural solution for damp	62					62
	Phoenix House						
F auding and and				150			150
Environment Environment	Cooling options Air Handing Unit Phoenix House - Air Source Heat Pumps and ducting			450			450 Subject to acceptable Business Case/F
	General Car parks						
Environment						370	370 Funding options to be explored - subject
	MDDC Depot sites						
Environment	Depot Design & Build - Waste & Recycling	250	3,500				3,750 Subject to identification of appropriate
			- , - 2 -	480			480
	MDDC Shops/industrial Units						

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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 £k
	Parke & Play Areas						
Environment	Parks & Play Areas Amory Park - Hard Court Area		64				64
			50	50		50	150
	Public Conveniences						
	Phoenix Lane Toilets - new construction in fresh position - funding options to be pursued	125					125 Funding options to be explored - subject
Environment	Westexe Rec Toilets - Replacement		159				159 Funding options to be explored - subject
	Other Projects						
Environment	Hydromills Electricity generation Project - Tiverton Weir	420					Funding options to be explored - subject 420 addition to £800k identified in 2021/22 th
Economy	Tiverton Market Paving - Permanent Solution		150				150
	Total Other	1,107	3,923	1,130	0	420	6.580
		.,	0,010	.,	-		
Economy	HIF Schemes	8.414	11.038	597			Revised Project costs/funding have bee DCC (July 2021). Revised total project o £13.6m, if successful this funding will be budgeted costs in 2021/22 (which deper 2022/23). Total project costs in this plan 20,049 the budgeted spend in 2021/22 Capital F
							Additional £1.9m projected costs assum forecast £10.1m). At this stage for illustr complete and revised report brought bac
Economy	Tiverton EUE A361 Junction Phase 2 (HIF bid)	4,640	5,100				9,740 and revised estimated profile of spend.
	Total HIF Schemes	13,054	16,138	597	0	0	29,789
	ICT Projects						
Not Applicable	Laptop/desktop refresh	50					Further consideration required as to whe 50 undertaken during the budget process.
Not Applicable	Workstation refresh		50				Further consideration required as to whe 50 undertaken during the budget process.
Not Applicable	Secure WIFI Replacement	50					Further consideration required as to whe 50 undertaken during the budget process.
Not Applicable	Server hardware/software Citrix Replacement	40					Further consideration required as to whe 40 undertaken during the budget process.
							Further consideration required as to whe
Not Applicable	MS365 Licensing	100	100	100			300 undertaken during the budget process. Further consideration required as to whe
Not Applicable	Multi-Factor Authentication	20					20 undertaken during the budget process.
Not Applicable	Sophos Security Software	30					Further consideration required as to whe 30 undertaken during the budget process.
Not Applicable	Cyber/Veeam Backup Software/Disaster Recovery	80					Further consideration required as to whe 80 undertaken during the budget process.
	Uninterruptible Power Supply Refresh			20			Further consideration required as to whe 20 undertaken during the budget process.
	VM/Storage Area Network			120			Further consideration required as to whe 120 undertaken during the budget process.
Not Applicable	VIV/Slolage Alea Network						5 5 1
Not Applicable	Viviolotage Alea Nelwork						
Not Applicable	Other ICT Service related projects						Eurther consideration required as to who
		100					Further consideration required as to whe 100 undertaken during the budget process.
Not Applicable	Other ICT Service related projects	100 80					100 undertaken during the budget process. Further consideration required as to whe 80 undertaken during the budget process.
Not Applicable Not Applicable	Other ICT Service related projects Replacement Access Database - Property Services						100 undertaken during the budget process. Further consideration required as to whe

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ect to acceptable Business Case/Financial appraisal. This is in 2 that is forecast to slip into 2022/23.
een incorporated per Cabinet Report 03/08/21 and latest forecast from ct costs £24.9m. 'Levelling Up' funding bid has been submitted for be used to partially fund costs in this forward looking MTFP but also bending on the speed in which this project progresses may slip into lan take into account monies already spent in 2019/20 & 2020/21 and al Programme.
umed in 2023/24 per Cabinet Report 03/08/21 (Total revised project strative purposes to be funded by borrowing until tendering process back to Cabinet regarding delivery contract and associated funding d.
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		Estimated Capital	Estimated Capital	Estimated Capital	Estimated Capital	Estimated Capital	
		Programme	Programme	Programme	Programme	Programme	
PDG		2022/23	2023/24	2024/25	2025/26	2026/27	Total
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 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 to 3 Rivers Business Plan V10
Homes	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	356					356 Linked to 3 Rivers Business Plan V10
	* 3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 2020/21 will fund						2,724 Linked to 3 Rivers Business Plan V10
Homes	planned spend in 2021/22)	1,298	1,426				
Homes	* 3 Rivers Schemes - Future Projects	4,800	11,500	14,000	12,000	5,000	47,300 Linked to 3 Rivers Business Plan V10
	* These schemes require signed loan agreements before they can be progressed further						
	Park Road (Delivery of this project is yet to be determined until conclusion of marketing						
Economy	exercise & therefore maybe a Capital Receipt)	1,300					1,300
Economy	Regeneration Project 1		2,500				2,500 Funding options to be explored - subjec
Economy	Regeneration Project 2	500					500 Funding options to be explored - subjec
	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

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PDG		Estimated Capital Programme 2022/23	Estimated Capital Programme 2023/24	2024/25	Estimated Capital Programme 2025/26	Estimated Capital Programme 2026/27	Total
Committee		£k	£k	£k	£k	£k	£k
	HRA Projects						
	Existing Housing Stock						
Homes	Major repairs to Housing Stock	2,255	2,240	2,260	2,280	2,300	11,335
Homes	*Renewable Energy Fund	250	250	250	250	250	1,250
Homes	Home Adaptations - Disabled Facilities * 22/23 & 23/24 are dependent on SHDF Funding bid in 21/22 - if successful this spend will	300 be b/fwd to 21/22	300	300	300	300	1,500
	** Housing Schemes (1:4:1 Receipt) Projects						
							Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 1	35					35 funding options to be explored Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 2	130					130 funding options to be explored Subject to acceptable Business Case/F
Homes Homes	Housing Scheme - Project 3 Future Housing schemes - 1:4:1 Projects	750	140	430	2,400		750 funding options to be explored Subject to acceptable Business Case/F 2,970 funding options to be explored
Homes	Affordable Housing/ Purchase of ex RTB	400	400	400	400	400	Subject to acceptable Business Case/F 2,000 funding options to be explored
	** Housing Development Schemes						
Homes	Housing Scheme - Project 9	1300					Subject to acceptable Business Case/F 1,300 respect of additional units created, add
Homes	Housing Scheme - Project 10	1300					Subject to acceptable Business Case/F 1,300 respect of additional units created, add
Homes	Housing Scheme - Project 11	1500					Subject to acceptable Business Case/I 1,500 respect of additional units created, add Subject to acceptable Business Case/I
Homes	Housing Scheme - Project 12	1500					1,500 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 13	1100					1,100 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 14	800					800 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 15	4600					4,600 respect of additional units created, add Subject to acceptable Business Case/F
Homes	Housing Scheme - Project 16	900					900 respect of additional units created, add Subject to acceptable Business Case//
Homes Homes	Housing Scheme - Project 17 Housing Scheme - Project 18	900					1,000 respect of additional units created, add Subject to acceptable Business Case/F 900 respect of additional units created, add
Homes	Housing Scheme - Project 19	1400					Subject to acceptable Business Case/F 1,400 respect of additional units created, add
Homes	Future Housing development Schemes		14000	13900	16100	13800	Subject to acceptable Business Case/F 57,800 respect of additional units created, add
	** Proposed Council House 1:4:1 & Housing Development schemes subje	ct to full apprai	sal				
Homes	Westexe - Structural Communal area work (stairwells, steps)	100	350				450 Funding options to be explored - subje
Homes	Garages Block - Redevelopment	92	000				92 This is in addition to the £408k identifie
Heme-		0.000	0.000				Original timescales/costs have been a
Homes Homes	Post Hill, Tiverton Old Road Depot remodelling options - forecast expenditure to maintain operations	8,800 50	2,200 50	250	100	50	11,000 application to be submitted Jan/Feb 20 500 Assumed Costs to keep building opera
	GRAND TOTAL HRA PROJECTS	29,462	19,930	17,790	21,830	17,100	106,112
	GRAND TOTAL GF + HRA Projects	54,620	58,223	34,803	35,880	24,674	208,200

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/Financial appraisal - 40% Funded through 1:4:1 Monies, additional
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assumed - subject to scheduling of delivery provider. Planning 2022
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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 £k	
	FUNDING							
	MDDC Funding Summary							
	General Fund							
		2022/23	2023/24	2024/25	2025/26	2026/27	Total	
	EXISTING FUNDS	£k	£k	£k	£k	£k	£k	
	Capital Grants Unapplied Reserve	577	581	661	665	594	3,078	
	Capital Receipts Reserve	130	130	65	0	0	325	
	NHB Funding	181	237	110	0	50	578	
	Other Earmarked Reserves	418	200	265	0	0	883	
	HIF Funding (Tiverton & Cullompton schemes)	6,465	10,550	0	0	0	17,015	
	Levelling Up funding bid (Cullompton Relief Road Project) DCC Funding (Cullompton Relief Road Project)	6,436	3,438	0	0	0	9,874	
	Subtotal	153 14,360	250 15,386	597 1,698	0 665	0 644	1,000 32,753	
	Sublotai	14,500	15,500	1,050	005	044	52,755	
	NEW FUNDS							
	PWLB Borrowing (50 years)	750	6,000	0	0	0	6,750	
	PWLB Borrowing (25 years)	758					-	
			1,851	610	1,310	1,930	6,459	
	PWLB Borrowing (10 years)	330	0	555	75	0	960	
	PWLB Borrowing (5 years)	0	230	150	0	0	380	
	PWLB Borrowing (3 years)	8,960	12,926	14,000	12,000	5,000	52,886	
	Tiverton HIF Scheme - Assumed funded through borrowing from Public Works Loan							
	Board		1,900				1,900 F	Funding options to be explored - subje
	Subtotal	10,798	22,907	15,315	13,385	6,930	69,335	
	Total General Fund Funding	25,158	38,293	17,013	44.050	7 674	402.000	
	Total General Fund Funding	25.150			14,050	7,574	102,088	
		20,100	50,255	17,010				
		20,100	30,233	17,010				
		20,100	30,293	17,010				
	Housing Revenue Account				2025/26	2026/27	Total	
	Housing Revenue Account	2022/23	2023/24	2024/25	2025/26 £k	2026/27 £k	Total £k	
	Housing Revenue Account EXISTING FUNDS	2022/23 £k	2023/24 £k	2024/25 £k	£k	£k	£k	
	Housing Revenue Account EXISTING FUNDS Homes England Funding	2022/23 £k 5,862	2023/24 £k 6,300	2024/25 £k 6,255	£k 5,848	£k 5,393	£k 29,658	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve	2022/23 £k 5,862 170	2023/24 £k 6,300 168	2024/25 £k 6,255 168	£k 5,848 168	£k 5,393 168	£k 29,658 842	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve	2022/23 £k 5,862 170 1,380	2023/24 £k 6,300 168 1,071	2024/25 £k 6,255 168 1,187	£k 5,848 168 1,975	£k 5,393 168 1,015	£k 29,658 842 6,628	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding	2022/23 £k 5,862 170 1,380 21	2023/24 £k 6,300 168 1,071 21	2024/25 £k 6,255 168 1,187 21	£k 5,848 168 1,975 21	£k 5,393 168 1,015 21	£k 29,658 842 6,628 105	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund	2022/23 £k 5,862 170 1,380 21 0	2023/24 £k 6,300 168 1,071 21 0	2024/25 £k 6,255 168 1,187 21 0	£k 5,848 168 1,975 21 0	£k 5,393 168 1,015 21 0	£k 29,658 842 6,628 105 0	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves	2022/23 £k 5,862 170 1,380 21 0 2,804	2023/24 £k 6,300 168 1,071 21 0 2,615	2024/25 £k 6,255 168 1,187 21 0 2,635	£k 5,848 168 1,975 21 0 2,655	£k 5,393 168 1,015 21 0 2,675	£k 29,658 842 6,628 105 0 13,384	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund	2022/23 £k 5,862 170 1,380 21 0	2023/24 £k 6,300 168 1,071 21 0	2024/25 £k 6,255 168 1,187 21 0	£k 5,848 168 1,975 21 0	£k 5,393 168 1,015 21 0	£k 29,658 842 6,628 105 0	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266	£k 5,848 168 1,975 21 0 2,655 10,667	£k 5,393 168 1,015 21 0 2,675 9,272	£k 29,658 842 6,628 105 0 13,384 50,617	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves Subtotal	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237 2022/23	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175 2023/24	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266 2024/25	£k 5,848 168 1,975 21 0 2,655 10,667 2025/26	£k 5,393 168 1,015 21 0 2,675 9,272 2026/27	£k 29,658 842 6,628 105 0 13,384 50,617 Total	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves Subtotal NEW FUNDS	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237 2022/23 £k	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175 2023/24 £k	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266 2024/25 £k	£k 5,848 168 1,975 21 0 2,655 10,667 2025/26 £k	£k 5,393 168 1,015 21 0 2,675 9,272 2026/27 £k	£k 29,658 842 6,628 105 0 13,384 50,617 Total £k	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves Subtotal NEW FUNDS PWLB Borrowing (50 years)	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237 2022/23 £k 19,225	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175 2023/24 £k 9,755	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266 2024/25 £k 7,524	£k 5,848 168 1,975 21 0 2,655 10,667 2025/26 £k 11,163	£k 5,393 168 1,015 21 0 2,675 9,272 2026/27 £k 7,828	£k 29,658 842 6,628 105 0 13,384 50,617 Total £k 55,495	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves Subtotal NEW FUNDS	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237 2022/23 £k	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175 2023/24 £k	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266 2024/25 £k	£k 5,848 168 1,975 21 0 2,655 10,667 2025/26 £k	£k 5,393 168 1,015 21 0 2,675 9,272 2026/27 £k	£k 29,658 842 6,628 105 0 13,384 50,617 Total £k	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves Subtotal NEW FUNDS PWLB Borrowing (50 years) Subtotal	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237 2022/23 £k 19,225 19,225	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175 2023/24 £k 9,755 9,755	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266 2024/25 £k 7,524 7,524	£k 5,848 168 1,975 21 0 2,655 10,667 2025/26 £k 11,163 11,163	£k 5,393 168 1,015 21 0 2,675 9,272 2026/27 £k 7,828 7,828	£k 29,658 842 6,628 105 0 13,384 50,617 Total £k 55,495 55,495	
	Housing Revenue Account EXISTING FUNDS Homes England Funding Capital Grants Unapplied Reserve Capital Receipts Reserve NHB Funding HRA Housing Maintenance Fund Other Housing Earmarked Reserves Subtotal NEW FUNDS PWLB Borrowing (50 years)	2022/23 £k 5,862 170 1,380 21 0 2,804 10,237 2022/23 £k 19,225	2023/24 £k 6,300 168 1,071 21 0 2,615 10,175 2023/24 £k 9,755	2024/25 £k 6,255 168 1,187 21 0 2,635 10,266 2024/25 £k 7,524	£k 5,848 168 1,975 21 0 2,655 10,667 2025/26 £k 11,163	£k 5,393 168 1,015 21 0 2,675 9,272 2026/27 £k 7,828	£k 29,658 842 6,628 105 0 13,384 50,617 Total £k 55,495	

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