

Appendix 1

Capital Expenditure Summary		To be rolled f/wd from 22/23		Total Project Costs for Approval						Spend Profile							
Area	Sub Area	Forecast	Forecast	2023/24	2024/25	2025/26	2026/27	2027/28	Total	Grand Total	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	Total
		Slippage from 22/23 to 2023/24	Budget from 22/23 to be spent over life of MTFP													2028/29	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Leisure	Eve Valley Leisure Centre	-	-	83	250	-	-	-	333	333	83	250	-	-	-	-	333
Leisure	Lords Meadow Leisure Centre	40	80	243	-	-	200	-	443	563	363	-	-	200	-	-	563
Leisure	Culm Valley Sports Centre	-	404	96	360	-	-	-	456	860	96	764	-	-	-	-	860
Leisure	Leisure - Other	-	-	200	-	-	-	-	200	200	200	-	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	-	-	396	-	260	400	-	1,056	1,056	396	-	260	400	-	-	1,056
Other MDDC Buildings	Other - Climate Change/Net Zero	10	1,200	-	815	-	240	-	1,055	2,265	10	2,015	-	240	-	-	2,265
Other MDDC Buildings	Phoenix House	20	30	133	-	150	-	-	283	333	183	-	150	-	-	-	333
Other MDDC Buildings	MDDC Depots	-	1,250	-	3,500	-	-	-	3,500	4,750	1,000	3,750	-	-	-	-	4,750
Other MDDC Buildings	MDDC Shops/Industrial Units	150	537	-	-	-	-	-	687	687	257	430	-	-	-	-	687
Other MDDC Buildings	Public Conveniences	-	-	-	285	-	-	-	285	285	-	100	185	-	-	-	285
HIF	HIF Schemes	3,608	8,008	18,030	-	-	-	-	18,030	29,646	13,105	15,041	1,500	-	-	-	29,646
Private Sector Housing	Private Sector Housing	-	-	525	550	575	600	625	2,875	2,875	525	550	575	600	625	-	2,875
Other	General Car Parks	20	60	-	-	-	-	-	-	80	80	-	-	-	-	-	80
Other	Parks & Play Areas	35	-	-	-	-	-	-	-	35	35	-	-	-	-	-	35
Other	ICT Projects	184	-	460	150	185	160	540	1,495	1,679	644	150	185	160	540	-	1,679
Other	Other Projects	40	179	-	830	-	-	-	830	1,049	107	942	-	-	-	-	1,049
Other GF Development Projects	Other General Fund Development Projects	1,116	12,796	12,196	11,162	14,138	9,304	7,953	54,753	68,665	26,108	11,162	14,138	9,304	7,953	-	68,665
General Fund Subtotals		5,223	24,544	32,362	17,902	15,308	10,904	9,118	85,594	115,361	43,192	35,154	16,993	10,904	9,118	-	115,361
HRA Projects	Existing Housing Stock	175	-	2,990	3,035	2,860	2,885	2,770	14,540	14,715	3,165	3,035	2,860	2,885	2,770	-	14,715
HRA Projects	Housing Schemes (1:4:1 Projects)	35	271	5,066	1,700	2,500	400	-	9,666	9,972	2,429	3,113	1,780	2,290	360	-	9,972
HRA Projects	Housing Development Schemes (HE)	393	4,073	42,200	4,400	10,700	-	-	57,300	61,766	13,226	17,720	13,110	17,710	-	-	61,766
HRA Projects	Other HRA Projects	375	4,343	15,757	-	-	-	-	15,757	20,475	2,814	8,706	8,955	-	-	-	20,475
HRA Subtotals		978	8,687	66,013	9,135	16,060	3,285	2,770	97,263	106,928	21,634	32,574	26,705	22,885	3,130	-	106,928
Grand Totals		6,201	33,231	98,375	27,037	31,368	14,189	11,888	182,857	222,289	64,826	67,728	43,698	33,789	12,248	-	222,289

Capital Funding Summary		To be rolled f/wd from 22/23		Total Funding						Funding Profile							
Funding Type	Funding Description	Forecast	Forecast	2023/24	2024/25	2025/26	2026/27	2027/28	Total	Grand Total	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	Total
		Slippage from 22/23 to be C/fwd	Budget from 22/23 to be spent over life of MTFP													2028/29	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Revenue	RCCO - From Revenue EMR's - Other	-	67	-	-	-	-	-	-	67	67	-	-	-	-	-	67
Revenue	RCCO - From Revenue EMR's - Econ Development	10	60	-	-	-	-	-	70	70	10	60	-	-	-	-	70
Revenue	RCCO - From Revenue EMR's - ICT	110	-	435	-	25	-	30	490	600	545	-	25	-	30	-	600
Revenue	RCCO - From Revenue EMR's - Capital	40	50	30	30	-	-	-	60	150	72	78	-	-	-	-	150
Revenue	RCCO - From Revenue EMR's - Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	Infrastructure EMR	-	250	-	1,000	-	-	-	1,000	1,250	-	1,250	-	-	-	-	1,250
Revenue	New Homes Bonus	211	782	-	-	-	-	-	993	993	338	655	-	-	-	-	993
Capital Grants	Capital Grants Unapplied - DCC	20	-	-	215	-	-	-	215	235	20	215	-	-	-	-	235
Capital Grants	Govt Grant (DCLG passported from DCC)	-	-	525	550	575	600	625	2,875	2,875	525	550	575	600	625	-	2,875
Capital Grants	DCC Funding - HIF Project	-	153	1,347	-	-	-	-	1,347	1,500	153	-	1,347	-	-	-	1,500
Capital Grants	Salix Round 3b Funding	-	-	265	-	-	-	-	265	265	265	-	-	-	-	-	265
Capital Grants	HIF Funding	1,712	-	5,144	-	-	-	-	5,144	6,856	3,201	3,655	-	-	-	-	6,856
Capital Grants	Govt Grants - Levelling - up Funding	1,896	4,540	11,539	-	-	-	-	11,539	17,975	6,436	11,386	153	-	-	-	17,975
Capital Grants	Salix Funding or Equivalent	-	-	-	815	260	640	-	1,715	1,715	-	815	260	640	-	-	1,715
Capital Grants	DLUHC - Changing Places Fund bid	-	-	153	-	-	-	-	153	153	153	-	-	-	-	-	153
Capital Receipts	Usable Capital Receipts	108	83	229	150	-	72	-	451	642	407	163	-	72	-	-	642
Borrowing	Borrowing 3 Yrs	1,116	12,796	12,221	11,462	14,298	9,464	8,463	55,908	69,820	26,133	11,462	14,298	9,464	8,463	-	69,820
Borrowing	Borrowing 5 Yrs	-	-	103	-	150	-	-	253	253	103	-	150	-	-	-	253
Borrowing	Borrowing 10 Yrs	-	3,315	371	895	-	128	-	1,394	4,709	3,686	895	-	128	-	-	4,709
Borrowing	Borrowing 25 Yrs	-	1,448	-	-	-	-	-	-	1,448	78	1,370	-	-	-	-	1,448
Borrowing	Borrowing 50 Yrs	-	1,000	-	2,785	-	-	-	2,785	3,785	1,000	2,600	185	-	-	-	3,785
General Fund Subtotals		5,223	24,544	32,362	17,902	15,308	10,904	9,118	85,594	115,361	43,192	35,154	16,993	10,904	9,118	-	115,361
Revenue	S106 (Revenue) Contributions	-	-	1,000	-	-	-	-	1,000	1,000	200	800	-	-	-	-	1,000
Revenue	MRA Reserve	175	-	2,435	2,475	2,295	2,315	2,195	11,715	11,890	2,610	2,475	2,295	2,315	2,195	-	11,890
Revenue	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	-	-	-	25	25	-	-	-	-	-	25
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	250	-	1,250
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	Surplus	148	-	225	225	225	224	-	899	1,047	373	93	357	24	200	-	1,047
Revenue	RCCO - From HRA Revenue EMR's - HMF	384	60	-	-	-	-	-	444	444	444	-	-	-	-	-	444
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	Government Grants - Homes England Funding	52	1,818	22,720	1,080	4,815	-	-	28,615	30,485	4,030	9,986	8,501	7,968	-	-	30,485
Capital Receipts	Usable Capital Receipts	43	-	1,004	1,009	1,015	320	325	3,673	3,716	550	1,024	891	926	325	-	3,716
Capital Receipts	UCR 1:4:1 Replacement Homes	14	156	1,619	680	1,000	160	-	3,459	3,629	618	1,239	696	916	160	-	3,629
Capital Grants	One Public Estate Funding	-	-	3,285	180	1,140	-	-	4,605	4,605	240	3,045	180	1,140	-	-	4,605
Borrowing	Borrowing 25 Yrs	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	50
Borrowing	Borrowing 50 Yrs	87	6,653	33,475	3,236	5,320	16	-	42,047	48,787	12,244	13,662	13,535	9,346	-	-	48,787
HRA Subtotals		978	8,687	66,013	9,135	16,060	3,285	2,770	97,263	106,928	21,634	32,574	26,705	22,885	3,130	-	106,928
Grand Totals		6,201	33,231	98,375	27,037	31,368	14,189	11,888	182,857	222,289	64,826	67,728	43,698	33,789	12,248	-	222,289