

Capital Funding Summary		Approved Capital Programme	Total Slippage	Adjustment to Approved Capital programme	Total Budgeted Capital Programme	Total Deliverable Programme	Total Actual, Committed & Forecast ExpenditureExp
Funding Type	Funding Description	£000's	£000's	£000's	£000's	£000's	£000's
General Fund							
Revenue	RCCO - From Revenue EMR's - Other	-	129,000	-	129,000	129,000	120,000
Revenue	RCCO - From Revenue EMR's - Leisure	-	137,000	-	137,000	137,000	151,575
Revenue	RCCO - From Revenue EMR's - Econ Development	-	80,000	-	80,000	20,000	20,000
Revenue	RCCO - From Revenue EMR's - ICT	435,000	110,000	-	545,000	545,000	545,000
Revenue	RCCO - From Revenue EMR's - Capital	30,000	90,000	-	120,000	72,000	72,000
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	-	250,000	-	250,000	-	-
Revenue	New Homes Bonus	-	1,122,000	-	1,122,000	467,000	471,878
Capital Grants	Capital Grants Unapplied - DCC	-	20,000	-	20,000	20,000	20,000
Capital Grants	Govt Grant (DCLG passported from DCC)	525,000	-	-	525,000	525,000	525,000
Capital Grants	DCC Funding - HIF Project	1,347,000	153,000	-	1,500,000	153,000	-
Capital Grants	Salix Round 3b Funding	265,000	-	-	265,000	265,000	-
Capital Grants	HIF Funding	5,144,000	1,746,000	-	6,890,000	3,235,000	1,000
Capital Grants	Govt Grants - Levelling - up Funding	11,539,000	6,436,000	-	17,975,000	6,436,000	-
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	-	-	-	-
Capital Grants	DLUHC - Changing Places Fund bid	153,000	-	-	153,000	153,000	153,000
Capital Receipts	Usable Capital Receipts	229,000	184,000	-	413,000	400,000	384,650
Borrowing	Borrowing 3 Yrs	12,221,000	11,114,000	2,487,760	25,822,760	25,822,760	3,761,429
Borrowing	Borrowing 5 Yrs	103,000	-	-	103,000	103,000	103,000
Borrowing	Borrowing 10 Yrs	371,000	3,315,000	-	3,686,000	3,686,000	240,000
Borrowing	Borrowing 25 Yrs	-	1,478,000	-	1,478,000	108,000	108,000
Borrowing	Borrowing 50 Yrs	-	1,000,000	-	1,000,000	1,000,000	-
Capital Grants	LAHF (Homeless Properties)	-	-	188,400	188,400	188,400	188,400
Capital Grants	Homes for Ukraine	-	-	182,600	182,600	182,600	182,600
Borrowing	GF - Lease Finance	-	-	347,000	347,000	347,000	346,725
Capital Grants	SPF Funding (DLUHC)	-	-	143,267	143,267	143,267	143,267
Capital Grants	REPF Funding (DLUHC)	-	-	204,168	204,168	204,168	204,168
General Fund Subtotals		32,362,000	27,364,000	3,553,195	63,279,195	44,342,195	7,741,692
Area	Sub Area	Approved Capital Programme	Total Slippage	Adjustment to Approved Capital programme	Total Budgeted Capital Programme	Total Deliverable Programme	Total Actual, Committed & Forecast ExpenditureExp
		£000's	£000's	£000's	£000's	£000's	£000's
HRA							
Revenue	S106 (Revenue) Contributions	1,000,000	-	-	1,000,000	200,000	110,660
Revenue	MRA Reserve	2,435,000	54,000	-	2,489,000	2,489,000	2,489,000
Revenue	RCCO - From HRA Revenue EMR's - Other	-	25,000	-	25,000	25,000	25,000
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250,000	-	-	250,000	250,000	250,000
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	225,000	117,000	-	342,000	342,000	248,000
Revenue	RCCO - From HRA Revenue EMR's - HMF	-	310,000	-	310,000	310,000	966,605
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	-	-	-	-	-	-
Capital Grants	Government Grants - Homes England Funding	22,720,000	2,244,000	-	24,964,000	4,404,000	173,000
Capital Receipts	Usable Capital Receipts	1,004,000	234,000	-	1,238,000	741,000	739,000
Capital Receipts	UCR 1:4:1 Replacement Homes	1,619,000	254,000	-	1,873,000	704,000	367,644
Capital Grants	One Public Estate Funding	3,285,000	-	-	3,285,000	240,000	143,000
Borrowing	Borrowing 25 Yrs	-	50,000	-	50,000	50,000	50,000
Borrowing	Borrowing 50 Yrs	33,475,000	6,517,000	-	39,992,000	12,019,000	4,003,000
Borrowing	HRA - Lease Finance	-	-	180,000	180,000	180,000	179,793
HRA Subtotals		66,013,000	9,805,000	180,000	75,998,000	21,954,000	9,744,702
Grand Totals		98,375,000	37,169,000	3,733,195	139,277,195	66,296,195	17,486,394