

2024/25 - 2028/29 Capital Programme - SUMMARY

Appendix 4

Capital Expenditure Summary		To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile						
Area	Sub Area	Forecast	Forecast Budget	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		Slippage from 2023/24 to be spent over C/fwd to 2024/25 £000's	from 2023/24 to be spent over life of MTFP £000's													
Leisure	Exe Valley Leisure Centre	-	-	650	-	-	100	100	850	850	650	-	-	100	100	850
Leisure	Lords Meadow Leisure Centre	160	-	150	-	200	100	100	550	710	310	-	200	100	100	710
Leisure	Culm Valley Sports Centre	25	174	710	-	-	100	100	910	1,109	585	324	-	100	100	1,109
Leisure	Leisure - Other	200	-	-	-	-	-	-	200	200	200	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	-	-	-	260	400	-	-	660	660	-	260	400	-	-	660
Other MDDC Buildings	Other - Climate Change/Net Zero	-	-	995	-	240	-	-	1,235	1,235	995	-	240	-	-	1,235
Other MDDC Buildings	Phoenix House	-	-	150	-	-	-	-	150	150	150	-	-	-	-	150
Other MDDC Buildings	MDDC Depots	1,000	3,750	1,065	-	-	-	-	1,065	5,815	2,315	3,500	-	-	-	5,815
Other MDDC Buildings	MDDC Shops/Industrial Units	197	-	-	-	-	-	-	197	197	197	-	-	-	-	197
Other MDDC Buildings	Public Conveniences	-	-	160	-	-	-	-	160	160	50	110	-	-	-	160
Other MDDC Buildings	HIF Schemes	13,138	16,541	-	-	-	-	-	13,138	29,679	13,138	16,541	-	-	-	29,679
Private Sector Housing	Private Sector Housing	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Other	General Car Parks	90	-	115	-	-	-	-	115	205	205	-	-	-	-	205
Other	Parks & Play Areas	-	-	245	-	-	-	-	245	245	245	-	-	-	-	245
Other	ICT Projects	-	-	80	130	120	565	240	1,135	1,135	80	130	120	565	240	1,135
Other	Other Projects	-	149	1,687	200	-	-	-	1,887	2,036	1,836	200	-	-	-	2,036
General Fund Subtotals		14,810	20,614	6,557	1,165	1,560	1,490	1,190	11,962	47,386	21,506	21,640	1,560	1,490	1,190	47,386
HRA Projects	Existing Housing Stock	-	-	3,060	2,885	2,910	2,800	2,835	14,490	14,490	3,060	2,885	2,910	2,800	2,835	14,490
HRA Projects	Housing Schemes (1:4:1 Projects)	349	963	-	400	400	-	-	800	2,112	349	1,003	400	360	-	2,112
HRA Projects	Housing Development Schemes (HE)	13,270	26,907	6,600	7,800	5,000	-	-	19,400	59,577	12,652	12,419	21,926	12,580	-	59,577
HRA Projects	Other HRA Projects	75	-	-	-	-	-	-	75	75	75	-	-	-	-	75
HRA Subtotals		13,694	27,870	9,660	11,085	8,310	2,800	2,835	34,690	76,254	16,136	16,307	25,236	15,740	2,835	76,254
Grand Totals		28,504	48,484	16,217	12,250	9,870	4,290	4,025	46,652	123,640	37,642	37,947	26,796	17,230	4,025	123,640

Capital Funding Summary		To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile						
Funding Type	Funding Description	Forecast	Forecast Budget	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		Slippage from 2023/24 to be spent over C/fwd to 2024/25 £000's	from 2023/24 to be spent over life of MTFP £000's													
Revenue	S106 (Revenue) Contributions	-	-	50	-	-	-	-	50	50	50	-	-	-	-	50
Revenue	RCCO - From Revenue EMR's - Other	-	76	315	-	-	-	-	315	391	391	-	-	-	-	391
Revenue	RCCO - From Revenue EMR's - Leisure	-	-	600	-	-	300	300	1,200	1,200	600	-	-	300	300	1,200
Revenue	RCCO - From Revenue EMR's - ICT	-	-	-	30	-	105	-	135	135	-	30	-	105	-	135
Revenue	RCCO - From Revenue EMR's - Capital	42	48	180	-	-	-	-	180	270	270	-	-	-	-	270
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	-	250	65	-	-	-	-	65	315	315	-	-	-	-	315
Capital Grants	Capital Grants Unapplied - DCC	-	20	215	-	-	-	-	215	235	235	-	-	-	-	235
Capital Grants	Govt Grant (DCLG passported from DCC)	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Capital Grants	DCC Funding - HIF Project	153	1,347	-	-	-	-	-	1,500	1,500	153	1,347	-	-	-	1,500
Capital Grants	HIF Funding	3,234	3,655	-	-	-	-	-	6,889	6,889	3,234	3,655	-	-	-	6,889
Capital Grants	Govt Grants - Levelling - up Funding	6,436	11,539	-	-	-	-	-	17,975	17,975	6,436	11,539	-	-	-	17,975
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	995	260	640	-	-	1,895	1,895	995	260	640	-	-	1,895
Capital Receipts	Usable Capital Receipts	70	5	150	-	72	-	-	222	297	225	-	72	-	-	297
Borrowing	Borrowing 3 Yrs	-	-	230	100	120	460	240	1,150	1,150	230	100	120	460	240	1,150
Borrowing	Borrowing 5 Yrs	-	-	150	-	-	-	-	150	150	150	-	-	-	-	150
Borrowing	Borrowing 10 Yrs	3,678	174	940	200	128	-	-	1,268	5,120	4,468	524	128	-	-	5,120
Borrowing	Borrowing 25 Yrs	197	-	100	-	-	-	-	100	297	297	-	-	-	-	297
Borrowing	Borrowing 50 Yrs	1,000	3,500	1,180	-	-	-	-	1,180	5,680	2,070	3,610	-	-	-	5,680
Capital Grants	SPF Funding (DLUHC)	-	-	224	-	-	-	-	224	224	224	-	-	-	-	224
Capital Grants	REPF Funding (DLUHC)	-	-	613	-	-	-	-	613	613	613	-	-	-	-	613
General Fund Subtotals		14,810	20,614	6,557	1,165	1,560	1,490	1,190	11,962	47,386	21,506	21,640	1,560	1,490	1,190	47,386
Revenue	S106 (Revenue) Contributions	100	800	-	-	-	-	-	900	900	100	800	-	-	-	900
Revenue	MRA Reserve	-	-	2,500	2,320	2,340	2,225	2,255	11,640	11,640	2,500	2,320	2,340	2,225	2,255	11,640
Revenue	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	-	-	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 Surplus	225	-	225	225	224	-	-	674	899	144	399	156	200	-	899
Capital Grants	Government Grants - Homes England Funding	4,220	11,113	2,002	3,015	2,250	-	-	7,267	22,600	4,305	3,441	9,194	5,659	-	22,599
Capital Grants	One Public Estate Funding	284	2,210	180	660	480	-	-	1,320	3,814	343	426	1,860	1,185	-	3,814
Capital Receipts	Usable Capital Receipts	27	629	1,009	315	1,020	325	330	2,999	3,655	554	1,426	414	931	330	3,655
Capital Receipts	UCR 1:4:1 Replacement Homes	139	385	-	655	160	-	-	815	1,339	139	429	611	160	-	1,339
Borrowing	Borrowing 25 Yrs	50	-	-	-	-	-	-	50	50	50	-	-	-	-	50
Borrowing	Borrowing 50 Yrs	8,624	12,733	3,494	3,645	1,586	-	-	8,725	30,082	7,727	6,815	10,411	5,130	-	30,083
HRA Subtotals		13,694	27,870	9,660	11,085	8,310	2,800	2,835	34,690	76,254	16,136	16,307	25,236	15,740	2,835	76,254
Grand Totals		28,504	48,484	16,217	12,250	9,870	4,290	4,025	46,652	123,640	37,642	37,947	26,796	17,230	4,025	123,640

2024/25 - 2028/29 Capital Programme - EXPENDITURE

Appendix 4

Area	Sub Area	Project Title	To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile					
			Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
General Fund																	
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	160	-	-	-	-	-	-	160	160	-	-	-	-	160	
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	25	174	-	-	-	-	-	199	25	174	-	-	-	199	
		All leisure sites replacement management/site access system (Hardware Element)	200	-	-	-	-	-	-	200	200	-	-	-	-	200	
Other MDDC Buildings	MDDC Depots	Land acquisition for operational needs	1,000	-	1,000	-	-	-	-	1,000	2,000	-	-	-	-	2,000	
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	-	3,750	-	-	-	-	-	3,750	250	3,500	-	-	-	3,750	
		36 & 38 Fore Street including Flat above structure & cosmetic works	197	-	-	-	-	-	-	197	197	-	-	-	-	197	
Other MDDC Buildings	MDDC Shops/Industrial Units	CA719 Cullompton Town Centre Relief Road (HIF)	13,138	16,541	-	-	-	-	-	29,679	13,138	16,541	-	-	-	29,679	
HIF																	
Other	General Car Parks	West Exe South - Remodelling - additional parking	90	-	-	-	-	-	-	90	90	-	-	-	-	90	
		Land drainage flood defence schemes - Ashleigh Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	Other Projects	Bampton	-	87	-	-	-	-	-	87	87	-	-	-	-	87	
Other	Other Projects	Cemetery Lodge - Structural solution for damp	-	62	-	-	-	-	-	62	62	-	-	-	-	62	
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	-	-	220	-	-	-	-	220	220	-	-	-	-	220	
Leisure	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	-	-	180	-	-	-	-	180	180	-	-	-	-	180	
Leisure	Exe Valley Leisure Centre	Wetside resin floor replacement	-	-	90	-	-	-	-	90	90	-	-	-	-	90	
Leisure	Exe Valley Leisure Centre	Learner pool floor replacement	-	-	100	-	-	-	-	100	100	-	-	-	-	100	
		Chemical/Salt Storage at back of building - Associated plant to go with this	-	-	60	-	-	-	-	60	60	-	-	-	-	60	
Leisure	Lords Meadow Leisure Centre	Wetside resin floor replacement	-	-	90	-	-	-	-	90	90	-	-	-	-	90	
		Chemical/Salt Storage at back of building - Associated plant to go with this	-	-	60	-	-	-	-	60	60	-	-	-	-	60	
Leisure	Lords Meadow Leisure Centre	ATP replacement (50% share with DCC)	-	-	210	-	-	-	-	210	210	-	-	-	-	210	
Leisure	Culm Valley Sports Centre	Fitness Studio renewal of equipment	-	-	150	-	-	-	-	150	150	-	-	-	-	150	
Leisure	Culm Valley Sports Centre	Replacement skate park (poss relocation)	-	-	350	-	-	-	-	350	200	150	-	-	-	350	
Other MDDC Buildings	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	-	-	115	-	-	-	-	115	115	-	-	-	-	115	
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP - Solar carport and additional security	-	-	600	-	-	-	-	600	600	-	-	-	-	600	
Other MDDC Buildings	Other - Climate Change/Net Zero	Additional electric car charging points	-	-	80	-	-	-	-	80	80	-	-	-	-	80	
Other MDDC Buildings	Other - Climate Change/Net Zero	Market Walk - Solar Panels	-	-	200	-	-	-	-	200	200	-	-	-	-	200	
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	-	-	150	-	-	-	-	150	150	-	-	-	-	150	
Other MDDC Buildings	MDDC Depots	Diesel Tank	-	-	65	-	-	-	-	65	65	-	-	-	-	65	
Other MDDC Buildings	Public Conveniences	Westexel Rec Toilets - Replacement	-	-	160	-	-	-	-	160	50	110	-	-	-	160	
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Other	General Car Parks	LED upgrade	-	-	65	-	-	-	-	65	65	-	-	-	-	65	
Other	General Car Parks	LED lighting replacement	-	-	20	-	-	-	-	20	20	-	-	-	-	20	
Other	General Car Parks	Becks Square resurfacing & lining	-	-	30	-	-	-	-	30	30	-	-	-	-	30	
Other	Parks & Play Areas	Widen Riverside Path	-	-	20	-	-	-	-	20	20	-	-	-	-	20	
Other	Parks & Play Areas	Fencing end of life	-	-	125	-	-	-	-	125	125	-	-	-	-	125	
Other	Parks & Play Areas	Rubber floor tile replacements	-	-	100	-	-	-	-	100	100	-	-	-	-	100	
Other	ICT Projects	Laptop/Desktop Refresh	-	-	80	100	120	100	100	500	500	80	100	120	100	500	
Other	Other Projects	Baler	-	-	500	-	-	-	-	500	500	-	-	-	-	500	
Other	Other Projects	PDA's for cabs	-	-	150	-	-	-	-	150	150	-	-	-	-	150	
Other	Other Projects	Fire Safety Measures	-	-	200	-	-	-	-	200	200	-	-	-	-	200	
Other	Other Projects	Shared Prosperity Fund - Year 3	-	-	224	-	-	-	-	224	224	-	-	-	-	224	
Other	Other Projects	Rural England Prosperity Fund - Year 2	-	-	613	-	-	-	-	613	613	-	-	-	-	613	
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	-	-	-	260	-	-	-	260	260	-	260	-	-	260	
Other	ICT Projects	UPS Replacements	-	-	-	30	-	35	-	65	65	-	30	-	35	65	
Other	Other Projects	Tiverton Market Paving - Permanent Solution	-	-	-	200	-	-	-	200	200	-	200	-	-	200	
Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use)	-	-	-	-	200	-	-	200	200	-	-	200	-	200	
Leisure	Leisure - Climate Change/Net Zero	LMLC -Building Fabric -Insulation improvements	-	-	-	-	200	-	-	200	200	-	-	200	-	200	
Leisure	Leisure - Climate Change/Net Zero	CVSC-Building Fabric -Insulation improvements	-	-	-	-	200	-	-	200	200	-	-	200	-	200	
Other MDDC Buildings	Other - Climate Change/Net Zero	MDDC commercial property building fabric improvements	-	-	-	-	240	-	-	240	240	-	-	240	-	240	
Leisure	Exe Valley Leisure Centre	Exe Valley Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	200	
Leisure	Lords Meadow Leisure Centre	Lords Meadow Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	200	
Leisure	Culm Valley Sports Centre	Culm Valley Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	200	
Other	ICT Projects	Server hardware/software Citrix Replacement	-	-	-	-	-	220	-	220	220	-	-	-	220	220	
Other	ICT Projects	VM/Storage Area Network	-	-	-	-	-	140	-	140	140	-	-	-	140	140	
Other	ICT Projects	Audio/Video replacement for Phoenix House	-	-	-	-	-	-	140	140	-	-	-	-	140	140	
Other	ICT Projects	Hybrid Screen replacements	-	-	-	-	70	-	-	70	70	-	-	-	70	70	
General Fund Subtotals			14,810	20,614	6,557	1,165	1,560	1,490	1,190	11,962	47,386	21,506	21,640	1,560	1,490	1,190	47,386

2024/25 - 2028/29 Capital Programme - EXPENDITURE

Appendix 4

			To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile					
Area	Sub Area	Project Title	Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
HRA																	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	210	-	-	-	-	-	-	-	210	210	-	-	-	-	210
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	41	-	-	-	-	-	-	-	41	41	-	-	-	-	41
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	38	360	-	-	-	-	-	-	398	38	360	-	-	-	398
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	15	198	-	-	-	-	-	-	213	15	198	-	-	-	213
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	23	207	-	-	-	-	-	-	230	23	207	-	-	-	230
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	22	198	-	-	-	-	-	-	220	22	198	-	-	-	220
HRA Projects	Housing Development Schemes (HE)	Project 15	4,702	-	-	-	-	-	-	-	4,702	3,000	1,702	-	-	-	4,702
HRA Projects	Housing Development Schemes (HE)	Project 18	1,047	-	-	-	-	-	-	-	1,047	1,047	-	-	-	-	1,047
HRA Projects	Housing Development Schemes (HE)	Project 10	1,501	-	500	-	-	-	-	500	2,001	1,501	500	-	-	-	2,001
HRA Projects	Housing Development Schemes (HE)	Project 14	898	-	-	-	-	-	-	-	898	898	-	-	-	-	898
HRA Projects	Housing Development Schemes (HE)	Project 9	1,145	-	-	-	-	-	-	-	1,145	1,145	-	-	-	-	1,145
HRA Projects	Housing Development Schemes (HE)	Project 11	1,714	-	-	-	-	-	-	-	1,714	1,714	-	-	-	-	1,714
HRA Projects	Housing Development Schemes (HE)	Project 3	1,498	-	-	-	-	-	-	-	1,498	1,498	-	-	-	-	1,498
HRA Projects	Housing Development Schemes (HE)	Project 25	100	2,340	-	-	-	-	-	-	2,440	100	2,340	-	-	-	2,440
HRA Projects	Housing Development Schemes (HE)	Project 8	-	2,229	-	-	-	-	-	-	2,229	-	223	2,006	-	-	2,229
HRA Projects	Housing Development Schemes (HE)	Project 29	48	990	-	-	-	-	-	-	1,038	48	990	-	-	-	1,038
HRA Projects	Housing Development Schemes (HE)	Project 28	110	990	-	-	-	-	-	-	1,100	110	990	-	-	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 37	-	1,530	-	-	-	-	-	-	1,530	153	1,377	-	-	-	1,530
HRA Projects	Housing Development Schemes (HE)	Project 33	-	1,138	-	-	-	-	-	-	1,138	1,138	-	-	-	-	1,138
HRA Projects	Housing Development Schemes (HE)	Project 36	170	1,530	-	-	-	-	-	-	1,700	-	170	1,530	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 20	337	16,160	-	-	-	-	-	-	16,497	-	337	8,080	8,080	-	16,497
HRA Projects	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50	-	-	-	-	-	-	-	50	50	-	-	-	-	50
HRA Projects	Other HRA Projects	Sewerage Treatment Works - Washfield	25	-	-	-	-	-	-	-	25	25	-	-	-	-	25
HRA Projects	Existing Housing Stock	Garage Mods	-	-	150	150	150	-	-	-	450	450	150	150	150	-	450
HRA Projects	Existing Housing Stock	Roofing	-	-	600	600	600	600	600	3,000	3,000	600	600	600	600	600	3,000
HRA Projects	Existing Housing Stock	Decent Homes	-	-	395	195	195	200	200	1,185	1,185	395	195	195	200	200	1,185
HRA Projects	Existing Housing Stock	Fire Safety	-	-	40	30	20	20	20	130	130	40	30	20	20	20	130
HRA Projects	Existing Housing Stock	Window/Doors	-	-	400	400	400	400	400	2,000	2,000	400	400	400	400	400	2,000
HRA Projects	Existing Housing Stock	Heating	-	-	405	410	415	420	425	2,075	2,075	405	410	415	420	425	2,075
HRA Projects	Existing Housing Stock	Renewables	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	250	1,250
HRA Projects	Existing Housing Stock	Adaptations	-	-	310	315	320	325	330	1,600	1,600	310	315	320	325	330	1,600
HRA Projects	Existing Housing Stock	Void Capital Works	-	-	140	145	150	155	160	750	750	140	145	150	155	160	750
HRA Projects	Existing Housing Stock	Double Glazed Unit Replacement	-	-	20	20	20	20	20	100	100	20	20	20	20	20	100
HRA Projects	Existing Housing Stock	Structural	-	-	250	260	270	280	290	1,350	1,350	250	260	270	280	290	1,350
HRA Projects	Existing Housing Stock	Responsive capital works	-	-	100	110	120	130	140	600	600	100	110	120	130	140	600
HRA Projects	Housing Development Schemes (HE)	Project 26	-	-	1,200	-	-	-	-	1,200	1,200	-	120	1,080	-	-	1,200
HRA Projects	Housing Development Schemes (HE)	Project 22	-	-	2,800	-	-	-	-	2,800	2,800	280	2,520	-	-	-	2,800
HRA Projects	Housing Development Schemes (HE)	Project 27	-	-	1,700	-	-	-	-	1,700	1,700	-	170	1,530	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 54	-	-	200	-	-	-	-	200	200	20	180	-	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 55	-	-	200	-	-	-	-	200	200	-	20	180	-	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	-	-	-	200	-	-	-	200	200	-	20	180	-	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	-	-	-	200	-	-	-	200	200	-	20	180	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 16	-	-	-	1,000	-	-	-	1,000	1,000	-	100	900	-	-	1,000
HRA Projects	Housing Development Schemes (HE)	Project 23	-	-	-	4,100	-	-	-	4,100	4,100	-	410	3,690	-	-	4,100
HRA Projects	Housing Development Schemes (HE)	Project 12	-	-	-	1,600	-	-	-	1,600	1,600	-	160	1,440	-	-	1,600
HRA Projects	Housing Development Schemes (HE)	Project 30	-	-	-	1,100	-	-	-	1,100	1,100	-	110	990	-	-	1,100
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	-	-	-	-	200	-	-	200	200	-	-	20	180	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	-	-	-	-	200	-	-	200	200	-	-	20	180	-	200
HRA Projects	Housing Development Schemes (HE)	Project 24	-	-	-	-	1,100	-	-	1,100	1,100	-	-	110	990	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 35	-	-	-	-	1,700	-	-	1,700	1,700	-	-	170	1,530	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 31	-	-	-	-	1,100	-	-	1,100	1,100	-	-	110	990	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 13	-	-	-	-	1,100	-	-	1,100	1,100	-	-	110	990	-	1,100
HRA Subtotals			13,694	27,870	9,660	11,085	8,310	2,800	2,835	34,690	76,254	16,136	16,307	25,236	15,740	2,835	76,254
Grand Totals			28,504	48,484	16,217	12,250	9,870	4,290	4,025	46,652	123,640	37,642	37,947	26,796	17,230	4,025	123,640

Area	Sub Area	Project Title	Funding Description	To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile						
				Forecast Slippage from 2023/24 to be C/fwd to 2024/25	Forecast Budget from 2023/24 to be spent over life of MTFP	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Beyond 2028/29	Total
				£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
HRA Projects	Housing Development Schemes (HE)	Project 22	Government Grants - Homes England Funding	-	-	630	-	-	-	-	630	630	63	567	-	-	-	-	630
HRA Projects	Housing Development Schemes (HE)	Project 22	Borrowing 50 Yrs	-	-	1,471	-	-	-	-	1,471	1,471	-	1,471	-	-	-	-	1,471
HRA Projects	Housing Development Schemes (HE)	Project 22	Usable Capital Receipts	-	-	699	-	-	-	-	699	699	217	482	-	-	-	-	699
HRA Projects	Housing Development Schemes (HE)	Project 27	Government Grants - Homes England Funding	-	-	765	-	-	-	-	765	765	-	68	697	-	-	-	765
HRA Projects	Housing Development Schemes (HE)	Project 27	Borrowing 50 Yrs	-	-	755	-	-	-	-	755	755	-	102	653	-	-	-	755
HRA Projects	Housing Development Schemes (HE)	Project 27	One Public Estate Funding	-	-	180	-	-	-	-	180	180	-	-	180	-	-	-	180
HRA Projects	Housing Development Schemes (HE)	Project 54	Government Grants - Homes England Funding	-	-	90	-	-	-	-	90	90	9	81	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 54	Borrowing 50 Yrs	-	-	110	-	-	-	-	110	110	11	99	-	-	-	-	110
HRA Projects	Housing Development Schemes (HE)	Project 55	Government Grants - Homes England Funding	-	-	90	-	-	-	-	90	90	-	9	81	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 55	Borrowing 50 Yrs	-	-	110	-	-	-	-	110	110	-	11	99	-	-	-	110
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	UCR 1:4:1 Replacement Homes	-	-	80	-	-	-	-	80	80	-	-	80	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	Borrowing 50 Yrs	-	-	120	-	-	-	-	120	120	-	20	100	-	-	-	120
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	UCR 1:4:1 Replacement Homes	-	-	80	-	-	-	-	80	80	-	-	80	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	Borrowing 50 Yrs	-	-	120	-	-	-	-	120	120	-	20	100	-	-	-	120
HRA Projects	Housing Development Schemes (HE)	Project 16	Government Grants - Homes England Funding	-	-	450	-	-	-	-	450	450	-	40	410	-	-	-	450
HRA Projects	Housing Development Schemes (HE)	Project 16	Borrowing 50 Yrs	-	-	460	-	-	-	-	460	460	-	60	400	-	-	-	460
HRA Projects	Housing Development Schemes (HE)	Project 16	One Public Estate Funding	-	-	90	-	-	-	-	90	90	-	-	90	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 23	Government Grants - Homes England Funding	-	-	1,845	-	-	-	-	1,845	1,845	-	185	1,660	-	-	-	1,845
HRA Projects	Housing Development Schemes (HE)	Project 23	Borrowing 50 Yrs	-	-	1,670	-	-	-	-	1,670	1,670	-	-	1,670	-	-	-	1,670
HRA Projects	Housing Development Schemes (HE)	Project 23	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	225	-	-	-	-	225	225	-	225	-	-	-	-	225
HRA Projects	Housing Development Schemes (HE)	Project 23	One Public Estate Funding	-	-	360	-	-	-	-	360	360	-	-	360	-	-	-	360
HRA Projects	Housing Development Schemes (HE)	Project 12	Government Grants - Homes England Funding	-	-	720	-	-	-	-	720	720	-	72	648	-	-	-	720
HRA Projects	Housing Development Schemes (HE)	Project 12	Borrowing 50 Yrs	-	-	760	-	-	-	-	760	760	-	88	672	-	-	-	760
HRA Projects	Housing Development Schemes (HE)	Project 12	One Public Estate Funding	-	-	120	-	-	-	-	120	120	-	-	120	-	-	-	120
HRA Projects	Housing Development Schemes (HE)	Project 30	UCR 1:4:1 Replacement Homes	-	-	495	-	-	-	-	495	495	-	44	451	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 30	Borrowing 50 Yrs	-	-	515	-	-	-	-	515	515	-	86	449	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 30	One Public Estate Funding	-	-	90	-	-	-	-	90	90	-	-	90	-	-	-	90
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	UCR 1:4:1 Replacement Homes	-	-	-	80	-	-	-	80	80	-	-	-	80	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	Borrowing 50 Yrs	-	-	-	8	-	-	-	8	8	-	-	8	-	-	-	8
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	112	-	-	-	112	112	-	-	12	100	-	-	112
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	UCR 1:4:1 Replacement Homes	-	-	-	80	-	-	-	80	80	-	-	-	80	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	Borrowing 50 Yrs	-	-	-	8	-	-	-	8	8	-	-	8	-	-	-	8
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	112	-	-	-	112	112	-	-	12	100	-	-	112
HRA Projects	Housing Development Schemes (HE)	Project 24	Government Grants - Homes England Funding	-	-	495	-	-	-	-	495	495	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 24	Borrowing 50 Yrs	-	-	515	-	-	-	-	515	515	-	-	60	455	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 24	One Public Estate Funding	-	-	90	-	-	-	-	90	90	-	-	90	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 35	Government Grants - Homes England Funding	-	-	765	-	-	-	-	765	765	-	76	689	-	-	-	765
HRA Projects	Housing Development Schemes (HE)	Project 35	Borrowing 50 Yrs	-	-	25	-	-	-	-	25	25	-	-	25	-	-	-	25
HRA Projects	Housing Development Schemes (HE)	Project 35	Usable Capital Receipts	-	-	700	-	-	-	-	700	700	-	-	94	606	-	-	700
HRA Projects	Housing Development Schemes (HE)	Project 35	One Public Estate Funding	-	-	210	-	-	-	-	210	210	-	-	210	-	-	-	210
HRA Projects	Housing Development Schemes (HE)	Project 31	Government Grants - Homes England Funding	-	-	495	-	-	-	-	495	495	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 31	Borrowing 50 Yrs	-	-	515	-	-	-	-	515	515	-	-	60	455	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 31	One Public Estate Funding	-	-	90	-	-	-	-	90	90	-	-	90	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 13	Government Grants - Homes England Funding	-	-	495	-	-	-	-	495	495	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 13	Borrowing 50 Yrs	-	-	515	-	-	-	-	515	515	-	-	60	455	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 13	One Public Estate Funding	-	-	90	-	-	-	-	90	90	-	-	90	-	-	-	90
HRA Subtotals				13,694	27,870	9,660	11,085	8,310	2,800	2,835	34,690	76,254	16,136	16,307	25,236	15,740	2,835	-	76,254
Grand Totals				28,504	48,484	16,217	12,250	9,870	4,290	4,025	46,652	123,640	37,642	37,947	26,796	17,230	4,025	-	123,640