

2025/26 - 2029/30 Capital Programme - FUNDING SUMMARY

Annex 3

Funding Type	Funding Description	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	Total £000's
<b>GENERAL FUND</b>							
<b>NEW Capital Projects</b>							
Revenue	RCCO - From Revenue EMR's - Leisure	100	800	470	500	-	1,870
Revenue	RCCO - From Revenue EMR's - Other	108	31	80	-	85	304
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	150	-	-	-	30	180
Revenue	RCCO - From Revenue EMR's - ICT	-	-	-	125	375	500
Revenue	S106 (Revenue) Contributions	180	200	100	-	-	480
Capital Receipt	Usable Capital Receipts	-	-	-	-	-	-
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	-	-	-	-
Capital Grants	Govt Grant (DCLG passported from DCC)	168	168	168	168	168	840
Capital Grants	Govt Grants - Levelling - up Funding	-	-	-	-	-	-
Capital Grants	HIF Funding	-	-	-	-	-	-
Capital Grants	DCC Funding - HIF Project	-	-	-	-	-	-
Borrowing	GF - Lease Finance	-	-	-	-	-	-
Borrowing	Borrowing 3 Yrs	50	50	50	50	50	250
Borrowing	Borrowing 5 Yrs	100	-	-	-	-	100
Borrowing	Borrowing 10 Yrs	-	-	-	-	-	-
Borrowing	Borrowing 25 Yrs	-	-	-	-	-	-
Borrowing	Borrowing 50 Yrs	-	-	-	-	-	-
<b>NEW General Fund Projects Subtotal</b>		<b>856</b>	<b>1,249</b>	<b>868</b>	<b>843</b>	<b>708</b>	<b>4,524</b>
<b>Existing Capital Projects</b>							
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	62	-	-	-	-	62
Revenue	RCCO - From Revenue EMR's - Other	307	-	30	-	-	337
Revenue	RCCO - From Revenue EMR's - ICT	-	-	-	-	-	-
Revenue	RCCO - From Revenue EMR's - Capital	237	-	-	-	-	237
Revenue	RCCO - From Revenue EMR's - Leisure	200	-	-	300	300	800
Revenue	New Homes Bonus	-	-	-	-	-	-
Revenue	S106 (Revenue) Contributions	50	-	-	-	-	50
Capital Receipt	Usable Capital Receipts	88	-	-	-	-	88
Capital Grants	Salix Funding or Equivalent - to be identified	800	260	640	-	-	1,700
Capital Grants	Govt Grant (DCLG passported from DCC)	600	600	600	600	600	3,000
Capital Grants	Govt Grants - Levelling - up Funding	-	-	-	-	-	-
Capital Grants	HIF Funding	4,000	12,600	12,700	-	-	29,300
Capital Grants	DCC Funding - HIF Project	-	-	-	-	-	-
Borrowing	GF - Lease Finance	224	1,249	162	284	342	2,261
Borrowing	Borrowing 3 Yrs	160	140	120	290	140	850
Borrowing	Borrowing 5 Yrs	250	-	-	-	-	250
Borrowing	Borrowing 10 Yrs	348	524	-	-	-	872
Borrowing	Borrowing 25 Yrs	100	-	-	-	-	100
Borrowing	Borrowing 50 Yrs	3,520	-	-	-	-	3,520
<b>EXISTING General Fund Projects Subtotal</b>		<b>10,946</b>	<b>15,373</b>	<b>14,252</b>	<b>1,474</b>	<b>1,382</b>	<b>43,427</b>
<b>GENERAL FUND Grand Total</b>		<b>11,802</b>	<b>16,622</b>	<b>15,120</b>	<b>2,317</b>	<b>2,090</b>	<b>47,951</b>
<b>HOUSING REVENUE ACCOUNT</b>							
Revenue	MRA Reserve	2,375	2,275	2,305	2,180	2,085	11,220
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250	250	250	250	250	1,250
Revenue	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	25
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents	-	-	-	-	224	224
Capital Receipt	Usable Capital Receipts	1,395	320	387	870	335	3,307
Capital Receipt	Right To Buy Receipts	609	833	400	400	760	3,002
Capital Grants	LAHF3	157	-	-	-	-	157
Capital Grants	Affordable Homes Programme, BLRF2	3,179	-	-	-	-	3,179
Capital Grants	Affordable Homes Programme	6,296	2,636	41	6,360	6,000	21,333
Capital Grants	Government Grants - Homes England Funding	468	18	204	340	-	1,030
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	167	73	-	-	-	240
Capital Grants	One Public Estate Funding	427	-	30	90	-	547
Borrowing	HRA - Lease Finance	210	100	1,112	138	320	1,880
Borrowing	Borrowing 50 Yrs	14,254	5,157	876	10,021	9,916	40,224
<b>Housing Revenue Account Subtotal</b>		<b>29,812</b>	<b>11,662</b>	<b>5,605</b>	<b>20,649</b>	<b>19,890</b>	<b>87,618</b>
<b>GRAND TOTAL</b>		<b>41,614</b>	<b>28,284</b>	<b>20,725</b>	<b>22,966</b>	<b>21,980</b>	<b>135,569</b>