

General Fund & HRA - Revised 5 Year Programme Totals and Use of Resources

Programme Comparison

	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	Total £M
Revised Programme	177.69	145.11	106.89	103.43	31.42	564.54
Previous Programme	178.76	139.93	106.89	103.43	31.42	560.42
Movement	(1.06)	5.18	0.00	0.00	0.00	4.12

Programme	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	Total £M
Children & Learning	14.40	10.47	9.13	25.82	0.00	59.82
Corporate Services	3.62	1.32	0.00	0.00	0.00	4.94
Place	101.02	57.17	29.05	51.11	1.00	239.35
Strategy & Performance and CEO	2.69	0.00	0.00	0.00	0.00	2.69
Wellbeing & Housing	0.92	1.12	0.00	0.00	0.00	2.04
Total General Fund	122.65	70.08	38.18	76.93	1.00	308.84
Housing Revenue Account	55.05	75.03	68.71	26.49	30.42	255.70
TOTAL CAPITAL PROGRAMME	177.69	145.11	106.89	103.43	31.42	564.54
Use of Resources						
*CR - GF Borrowing	(35.63)	(18.85)	(13.63)	(32.97)	0.00	(101.08)
*CR - HRA Borrowing	(20.86)	(39.46)	(49.52)	(11.49)	(8.78)	(130.11)
Capital Receipts	(7.40)	(5.17)	0.00	(0.33)	0.00	(12.90)
Direct Revenue Financing	(13.79)	(10.47)	(8.06)	(1.25)	(1.00)	(34.57)
Capital Grants	(70.83)	(39.40)	(16.49)	(42.38)	0.00	(169.11)
Contributions	(3.30)	(1.06)	(0.48)	(0.48)	(1.28)	(6.59)
HRA – MRA	(25.89)	(30.69)	(18.71)	(14.52)	(20.36)	(110.18)
Total Financing	(177.69)	(145.11)	(106.89)	(103.43)	(31.42)	(564.54)

*CR – Council Resources

NB. there may be small arithmetic variations in the tables as figures have been rounded