

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	126.93	168.84	104.57	56.51	34.53	491.39
Previous Programme	142.80	151.90	104.72	56.36	34.53	490.32
Movement	(15.87)	16.94	(0.15)	0.15	0.00	1.08

Programme	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	Total £M
Children & Learning	9.83	14.34	9.69	26.16	0.71	60.72
Corporate Services	2.78	0.87	0.50	0.00	0.00	4.15
Place	67.32	67.08	20.58	2.66	1.00	158.64
Strategy & Performance and CEO	2.68	0.90	0.00	0.00	0.00	3.59
Wellbeing & Housing	3.79	2.92	1.89	0.00	0.00	8.60
Total General Fund	86.40	86.11	32.66	28.82	1.71	235.69
Housing Revenue Account	40.53	82.74	71.92	27.69	32.82	255.70
TOTAL CAPITAL PROGRAMME	126.93	168.84	104.57	56.51	34.53	491.39

Use of Resources

*CR - GF Borrowing	(21.12)	(21.95)	(13.61)	(27.98)	(0.71)	(85.37)
*CR - HRA Borrowing	(15.26)	(41.89)	(49.52)	(11.49)	(8.78)	(126.94)
Capital Receipts	(4.63)	(3.51)	(1.71)	(1.20)	(2.40)	(13.45)
Direct Revenue Financing	(12.05)	(10.96)	(5.66)	(0.50)	(1.00)	(30.17)
Capital Grants	(50.77)	(51.20)	(13.05)	(0.34)	0.00	(115.36)
Contributions	(3.36)	(1.15)	(0.48)	(0.48)	(1.28)	(6.74)
HRA – MRA	(19.75)	(38.18)	(20.54)	(14.52)	(20.36)	(113.35)
Total Financing	(126.93)	(168.84)	(104.57)	(56.51)	(34.53)	(491.39)

*CR – Council Resources

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