

ANNEX 2.5

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

Programme Comparison

	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
Revised Programme	181.21	314.81	243.63	81.76	52.45	873.87
Previous Programme	188.16	348.67	203.36	80.26	47.59	868.03
Movement	(6.94)	(33.85)	(40.27)	(1.50)	(4.86)	(5.84)

Programme	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
Children & Learning	17.24	37.53	50.44	1.95	0.00	107.16
Culture & Homes	1.03	2.07	12.70	4.10	0.05	19.96
Customer & Organisation	6.20	7.27	2.52	2.31	2.02	20.31
Finance & Income Generation	51.27	150.00	0.00	0.00	0.00	201.27
Green City & Place	55.99	55.46	135.69	36.38	19.63	303.15
Health & Adults	0.15	0.22	0.10	0.10	0.05	0.62
Stronger Communities	1.96	7.28	0.00	0.00	0.00	9.25
Total General Fund	133.86	259.83	201.44	44.83	21.74	661.70
Housing Revenue Account	47.36	54.98	42.19	36.93	30.71	212.17
Total Capital Programme	181.21	314.81	243.63	81.76	52.45	873.87

Use of Resources	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
*CR - GF Borrowing	(70.28)	(183.24)	(130.63)	(16.97)	(14.66)	(415.78)
*CR - HRA Borrowing	(8.35)	(20.07)	(7.93)	(2.78)	(1.30)	(40.43)
Capital Receipts	(17.76)	(3.25)	(6.58)	(4.03)	(3.33)	(34.96)
Direct Revenue Financing	(10.41)	(7.48)	(7.63)	(8.07)	(3.50)	(37.09)
Capital Grants	(46.06)	(70.78)	(60.37)	(24.36)	(2.67)	(204.25)
Contributions	(9.29)	(4.73)	(8.95)	(3.50)	(4.41)	(30.88)
HRA – MRA	(19.07)	(25.25)	(21.53)	(22.06)	(22.59)	(110.49)
Total Financing	(181.21)	(314.81)	(243.63)	(81.76)	(52.45)	(873.87)

*CR – Council Resources

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

