

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

Programme Comparison

	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M
Revised Programme	223.28	294.80	142.88	83.49	33.45	777.88
Previous Programme	217.31	275.07	142.88	83.49	33.45	752.19
Movement	5.97	19.72	0.00	0.00	0.00	25.69

Programme	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M
Communities, Culture & Heritage	8.87	24.14	4.10	0.05	0.00	37.15
Customer Service & Transformation	6.71	1.52	1.31	1.02	0.00	10.55
Education & Children's Social Care	44.49	47.90	1.95	0.00	0.00	94.34
Environment	12.78	3.32	2.08	2.00	0.00	20.18
Finance & Capital Assets	2.78	1.00	1.00	1.00	0.00	5.78
Growth	77.52	139.16	34.30	13.80	3.83	268.60
Health & Adult Social Care	0.22	0.10	0.10	0.07	0.00	0.48
Total General Fund	153.36	217.13	44.83	17.93	3.83	437.08
Housing Revenue Account	69.92	77.67	98.05	65.55	29.62	340.81
TOTAL CAPITAL PROGRAMME	223.28	294.80	142.88	83.49	33.45	777.88

Use of Resources	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M
*CR - GF Borrowing	(54.14)	(143.86)	(16.97)	(12.76)	(1.91)	(229.64)
*CR - HRA Borrowing	(28.72)	(37.11)	(60.22)	(30.30)	(2.24)	(158.59)
Capital Receipts	(9.52)	(14.18)	(9.01)	(4.32)	(2.77)	(39.78)
Direct Revenue Financing	(13.70)	(9.49)	(3.50)	(2.50)	(1.91)	(31.10)
Capital Grants	(86.02)	(62.58)	(24.36)	(2.67)	0.00	(175.64)
Contributions	(5.69)	(6.05)	(6.70)	(8.23)	(1.19)	(27.86)
HRA – MRA	(25.49)	(21.53)	(22.12)	(22.71)	(23.42)	(115.27)
Total Financing	(223.28)	(294.80)	(142.88)	(83.49)	(33.45)	(777.88)

*CR – Council Resources

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