

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

### Programme Comparison

	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	Total £M
Revised Programme	168.41	191.47	98.46	70.44	91.46	620.25
Previous Programme	189.11	202.54	107.75	61.18	65.64	626.22
<b>Movement</b>	<b>(20.70)</b>	<b>(11.07)</b>	<b>(9.29)</b>	<b>9.27</b>	<b>25.82</b>	<b>(5.97)</b>

Programme	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	Total £M
Children & Learning	21.29	11.51	3.93	8.78	25.82	71.34
Communities & Customer Engagement	0.72	0.00	0.00	0.00	0.00	0.72
Economic Development	2.92	1.44	0.00	0.00	0.00	4.37
Finance & Change	7.86	9.05	2.99	0.00	0.00	19.90
Health, Adults & Leisure	3.04	9.01	6.30	0.00	0.00	18.35
Housing & the Green Environment	14.53	4.62	6.00	6.20	1.50	32.85
Leader	3.55	3.83	2.35	0.00	0.00	9.72
Safer City	0.66	0.00	0.00	0.00	0.00	0.66
Transport & District Regeneration	67.63	54.44	18.52	22.94	31.70	195.23
<b>Total General Fund</b>	<b>122.21</b>	<b>93.90</b>	<b>40.09</b>	<b>37.92</b>	<b>59.02</b>	<b>353.13</b>
Housing Revenue Account	46.20	97.57	58.38	32.52	32.44	267.12
<b>TOTAL CAPITAL PROGRAMME</b>	<b>168.41</b>	<b>191.47</b>	<b>98.46</b>	<b>70.44</b>	<b>91.46</b>	<b>620.25</b>

### Use of Resources

*CR - GF Borrowing	(43.93)	(43.88)	(20.00)	(10.10)	(29.51)	(147.42)
*CR - HRA Borrowing	(15.22)	(58.82)	(27.98)	(4.40)	(4.40)	(110.82)
Capital Receipts	(3.61)	(13.03)	(4.82)	(1.99)	(1.99)	(25.44)
Direct Revenue Financing	(13.85)	(10.35)	(6.50)	(6.95)	(2.25)	(39.91)
Capital Grants	(63.48)	(39.66)	(13.59)	(20.87)	(27.26)	(164.86)
Contributions	(2.18)	(1.40)	(0.56)	(0.48)	(0.48)	(5.09)
HRA – MRA	(26.14)	(24.33)	(25.01)	(25.66)	(25.58)	(126.72)
<b>Total Financing</b>	<b>(168.41)</b>	<b>(191.47)</b>	<b>(98.46)</b>	<b>(70.44)</b>	<b>(91.46)</b>	<b>(620.25)</b>

\*CR – Council Resources

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