

General Fund & HRA - Programme Comparison by Portfolio

(Annex 5) – recast by Portfolio

Programme	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	Total £M
Adults, Housing & Health	5.45	3.02	0.00	0.00	0.00	8.47
Children & Learning	14.40	10.47	9.13	25.82	0.00	59.82
Communities & Leisure	4.80	15.00	9.00	1.01	0.00	29.80
Economic Development	3.08	0.00	0.00	0.00	0.00	3.08
Environment & Transport	78.72	34.55	19.22	50.11	1.00	183.59
Finance & Change	12.20	1.32	0.00	0.00	0.00	13.51
Leader	4.01	5.72	0.84	0.00	0.00	10.56
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

Table 1 – Changes to Programmes – recast by Portfolio

	Latest Programme £M	Previous Programme £M	Total Change £M
Adults, Housing & Health	8.47	8.47	0.00
Children & Learning	59.82	59.00	0.83
Communities & Leisure	29.80	29.80	0.00
Economic Development	3.08	3.08	0.00
Environment & Transport	180.14	178.56	1.58
Finance & Change	16.96	16.96	0.00
Leader	10.56	10.56	0.00
Total GF Capital Programme	308.84	306.43	2.41
Housing Revenue Account	255.70	253.99	1.71
Total Capital Programme	564.54	560.42	4.12

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

Table 2 – Net Slippage

	Movement in 2023/24 £M	Appendix 3 Ref
Adults, Housing & Health	0.00	-
Children & Learning	(0.88)	1-3
Communities & Leisure	0.00	-

Economic Development	0.00	-
Environment & Transport	(3.33)	4-5
Finance & Change	(0.30)	6
Leader	0.00	-
Total General Fund	(4.51)	
Housing Revenue Account	0.00	-
Total Capital Programme	(4.51)	

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