

Annexe 2.5

GF & HRA: Revised 5 Year Programme Totals and Use of Resources

Programme	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
Health & Adults	0.22	0.10	0.10	0.10	0.10	0.62
Children & Learning	29.91	25.39	49.39	3.36	0.00	108.05
Finance & Income Generation	50.00	150.00	0.00	0.00	0.00	200.00
Stronger Communities	2.89	5.42	0.00	0.00	0.00	8.31
Culture & Homes	2.93	4.72	8.15	4.10	0.05	19.96
Green City & Place	61.70	88.35	103.22	36.30	15.80	305.37
Customer & Organisation	8.54	1.12	1.00	1.00	1.00	12.66
Total General Fund	156.20	275.09	161.85	44.86	16.95	654.95
Housing Revenue Account	59.40	42.06	42.02	36.86	30.64	210.98
Total Capital Programme	215.60	317.15	203.87	81.72	47.59	865.94
Previous Programme	405.65	169.02	181.33	79.95	47.59	883.54
Movement	(190.05)	148.14	22.54	1.77	0.00	(17.60)

Use of Resources	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
*CR - GF Borrowing	(81.58)	(215.72)	(96.26)	(17.00)	(11.78)	(422.34)
*CR - HRA Borrowing	(15.38)	(12.17)	(7.76)	(2.71)	(1.23)	(39.24)
Capital Receipts	(18.59)	(3.92)	(5.10)	(4.03)	(3.33)	(34.96)
Direct Revenue Financing	(10.04)	(6.81)	(7.63)	(8.07)	(3.50)	(36.05)
Capital Grants	(55.69)	(51.30)	(60.35)	(24.36)	(2.67)	(194.36)
Contributions	(10.91)	(6.34)	(5.25)	(3.50)	(2.50)	(28.50)
HRA – MRA	(23.42)	(20.90)	(21.53)	(22.06)	(22.59)	(110.49)
Total Financing	(215.60)	(317.15)	(203.87)	(81.72)	(47.59)	(865.94)

*CR – Council Resources

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