

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	188.16	348.67	203.36	80.26	47.59	868.03
Previous Programme	215.60	317.15	203.87	81.72	47.59	865.94
Movement	(27.44)	31.51	(0.51)	(1.46)	0.00	2.10

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	18.82	36.86	48.87	1.90	0.00	106.45
Finance & Income Generation	51.27	150.00	0.00	0.00	0.00	201.27
Stronger Communities	2.44	6.80	0.00	0.00	0.00	9.25
Culture & Homes	2.63	5.02	8.15	4.10	0.05	19.96
Green City & Place	56.54	94.20	103.22	36.30	15.80	306.05
Customer & Organisation	8.13	2.33	1.00	1.00	1.00	13.46
Total General Fund	140.05	295.31	161.34	43.40	16.95	657.05
Housing Revenue Account	48.11	53.36	42.02	36.86	30.64	210.98
Total Capital Programme	188.16	348.67	203.36	80.26	47.59	868.03

Use of Resources	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
*CR - GF Borrowing	(75.21)	(213.97)	(95.75)	(15.54)	(11.78)	(412.24)
*CR - HRA Borrowing	(8.69)	(18.86)	(7.76)	(2.71)	(1.23)	(39.24)
Capital Receipts	(17.95)	(4.56)	(5.10)	(4.03)	(3.33)	(34.96)
Direct Revenue Financing	(9.55)	(10.08)	(5.25)	(3.50)	(2.50)	(30.88)
Capital Grants	(46.88)	(69.28)	(60.35)	(24.36)	(2.67)	(203.54)
Contributions	(10.68)	(6.81)	(7.63)	(8.07)	(3.50)	(36.69)
HRA – MRA	(19.21)	(25.11)	(21.53)	(22.06)	(22.59)	(110.49)
Total Financing	(188.16)	(348.67)	(203.36)	(80.26)	(47.59)	(868.03)

*CR – Council Resources

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