

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	226.24	272.86	147.24	87.73	34.95	769.02
Previous Programme	223.28	294.80	142.88	83.49	33.45	777.88
Movement	2.97	(21.94)	4.37	4.24	1.50	(8.87)

Programme	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M
Communities, Culture & Heritage	8.72	23.79	4.10	0.05	0.00	36.65
Customer Service & Transformation	16.04	4.57	3.31	3.02	0.00	26.92
Education & Children's Social Care	44.53	53.01	2.31	0.04	0.00	99.90
Environment	2.90	0.77	4.08	4.20	1.50	13.45
Finance & Capital Assets	3.58	1.00	1.00	1.00	0.00	6.58
Growth	80.35	111.96	34.30	13.80	3.83	244.23
Health & Adult Social Care	0.22	0.10	0.10	0.07	0.00	0.48
Total General Fund	156.33	195.19	49.20	22.17	5.33	428.21
Housing Revenue Account	69.92	77.67	98.05	65.55	29.62	340.81
TOTAL CAPITAL PROGRAMME	226.24	272.86	147.24	87.73	34.95	769.02

Use of Resources	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	Total £M
*CR - GF Borrowing	(53.64)	(113.83)	(16.76)	(12.76)	(1.91)	(198.91)
*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	(16.27)	(9.64)	(7.50)	(6.70)	(3.41)	(43.52)
Capital Grants	(86.92)	(70.52)	(24.94)	(2.71)	0.00	(185.09)
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	(226.24)	(272.86)	(147.24)	(87.73)	(34.95)	(769.02)

*CR – Council Resources

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