

## 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	189.11	202.54	107.75	61.18	65.64	626.22
Previous Programme	225.38	176.08	101.04	57.48	65.14	625.12
<b>Movement</b>	<b>(36.27)</b>	<b>26.46</b>	<b>6.72</b>	<b>3.70</b>	<b>0.50</b>	<b>1.10</b>

Programme	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	Total £M
Children & Learning	30.87	25.98	14.22	0.00	0.00	71.07
Communities & Customer Engagement	0.97	0.00	0.00	0.00	0.00	0.97
Economic Development	2.31	0.74	0.00	0.00	0.00	3.05
Finance & Change	11.01	9.10	4.99	1.91	0.00	27.01
Health, Adults & Leisure	3.94	8.61	6.30	0.00	0.00	18.85
Housing & the Green Environment	15.17	6.94	6.00	4.20	1.50	33.82
Leader	5.63	4.09	0.00	0.00	0.00	9.72
Safer City	0.16	0.00	0.00	0.00	0.00	0.16
Transport & District Regeneration	70.00	53.44	17.52	22.19	31.70	194.85
<b>Total General Fund</b>	<b>140.07</b>	<b>108.90</b>	<b>49.03</b>	<b>28.30</b>	<b>33.20</b>	<b>359.50</b>
Housing Revenue Account	49.04	93.63	58.73	32.87	32.44	266.72
<b>TOTAL CAPITAL PROGRAMME</b>	<b>189.11</b>	<b>202.54</b>	<b>107.75</b>	<b>61.18</b>	<b>65.64</b>	<b>626.22</b>

### Use of Resources

*CR - GF Borrowing	(58.04)	(64.73)	(33.83)	(4.50)	(3.69)	(164.78)
*CR - HRA Borrowing	(19.33)	(54.30)	(27.98)	(4.40)	(4.40)	(110.42)
Capital Receipts	(4.12)	(13.03)	(4.82)	(1.99)	(1.99)	(25.95)
Direct Revenue Financing	(12.87)	(10.84)	(5.50)	(6.20)	(2.25)	(37.66)
Capital Grants	(67.69)	(33.33)	(9.70)	(17.61)	(27.26)	(155.60)
Contributions	(2.18)	(1.40)	(0.56)	(0.48)	(0.48)	(5.09)
HRA – MRA	(24.87)	(24.90)	(25.36)	(26.01)	(25.58)	(126.72)
<b>Total Financing</b>	<b>(189.11)</b>	<b>(202.54)</b>	<b>(107.75)</b>	<b>(61.18)</b>	<b>(65.64)</b>	<b>(626.22)</b>

\*CR – Council Resources

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