

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	164.87	198.12	98.46	70.44	91.46	623.37
Previous Programme	168.41	191.47	98.46	70.44	91.46	620.25
Movement	(3.53)	6.65	0.00	0.00	0.00	3.12

Programme	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	Total £M
Children & Learning	21.29	11.51	3.93	8.78	25.82	71.34
Communities & Customer Engagement	0.72	0.00	0.00	0.00	0.00	0.72
Economic Development	2.92	1.44	0.00	0.00	0.00	4.37
Finance & Change	9.06	10.85	2.99	0.00	0.00	22.90
Health, Adults & Leisure	3.04	9.01	6.30	0.00	0.00	18.35
Housing & the Green Environment	14.53	4.62	6.00	6.20	1.50	32.85
Leader	3.55	3.83	2.35	0.00	0.00	9.72
Safer City	0.66	0.00	0.00	0.00	0.00	0.66
Transport & District Regeneration	62.90	59.29	18.52	22.94	31.70	195.35
Total General Fund	118.68	100.55	40.09	37.92	59.02	356.25
Housing Revenue Account	46.20	97.57	58.38	32.52	32.44	267.12
TOTAL CAPITAL PROGRAMME	164.88	198.12	98.46	70.44	91.46	623.37

Use of Resources

*CR - GF Borrowing	(43.93)	(43.88)	(20.00)	(10.10)	(29.51)	(147.42)
*CR - HRA Borrowing	(15.22)	(58.82)	(27.98)	(4.40)	(4.40)	(110.82)
Capital Receipts	(4.81)	(14.83)	(4.82)	(1.99)	(1.99)	(28.44)
Direct Revenue Financing	(13.98)	(10.35)	(6.50)	(6.95)	(2.25)	(40.02)
Capital Grants	(59.02)	(44.52)	(13.59)	(20.87)	(27.26)	(165.26)
Contributions	(2.18)	(1.40)	(0.56)	(0.48)	(0.48)	(5.09)
HRA – MRA	(25.74)	(24.33)	(25.01)	(25.66)	(25.58)	(126.32)
Total Financing	(164.88)	(198.12)	(98.46)	(70.44)	(91.46)	(623.37)

*CR – Council Resources

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