

General Fund & HRA - Revised 5 Year Programme Totals and Use of Resources

Programme Comparison

	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	2028/ 2029 £M	Total £M
Revised Programme	110.59	52.15	35.90	6.41	1.00	206.06
Previous Programme	115.57	44.88	35.90	6.41	1.00	203.76
Movement	(4.98)	7.27	0.00	0.00	0.00	2.29

Programme	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	2028/ 2029 £M	Total £M
Children & Learning	19.41	10.81	26.22	0.71	0.00	57.16
Community Wellbeing	4.10	3.35	0.55	0.00	0.00	8.00
Enabling Services	4.65	5.00	3.50	1.50	0.00	14.65
Growth & Prosperity	55.41	11.54	4.63	4.20	1.00	76.77
Resident Services	18.91	21.45	1.00	0.00	0.00	41.36
Strategy & Performance	8.13	0.00	0.00	0.00	0.00	8.13
Total General Fund	110.59	52.15	35.90	6.41	1.00	206.06
Housing Revenue Account	61.23	61.16	40.30	38.91	38.94	240.53
TOTAL CAPITAL PROGRAMME	171.82	113.31	76.20	45.32	39.94	446.59
Use of Resources						
*CR - GF Borrowing	(17.24)	(23.62)	(34.95)	(6.41)	(1.00)	(83.22)
*CR - HRA Borrowing	(30.05)	(35.99)	(12.80)	(11.94)	(11.92)	(102.70)
Capital Receipts	(12.41)	(2.75)	(2.50)	(2.63)	(1.89)	(22.18)
Direct Revenue Financing	(9.88)	(4.79)	(0.05)	0.00	0.00	(14.72)
Capital Grants	(75.13)	(22.17)	(2.05)	0.00	0.00	(99.35)
Contributions	(2.25)	(1.16)	(0.45)	(0.55)	(0.93)	(5.34)
HRA – MRA	(24.86)	(22.84)	(23.40)	(23.79)	(24.20)	(119.09)
Total Financing	(171.82)	(113.31)	(76.20)	(45.32)	(39.94)	(446.59)

*CR – Council Resources

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