

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	154.67	131.32	76.28	45.32	39.94	447.53
Previous Programme	171.82	113.31	76.20	45.32	39.94	446.59
Movement	(17.15)	18.01	0.08	0.00	0.00	0.94

Programme	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	2028/ 2029 £M	Total £M
Children & Learning	14.62	16.10	26.31	0.71	0.00	57.74
Community Wellbeing	4.25	3.35	0.55	0.00	0.00	8.15
Enabling Services	4.15	5.50	3.50	1.50	0.00	14.65
Growth & Prosperity	47.18	19.95	4.63	4.20	1.00	76.96
Resident Services	17.88	22.48	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	96.21	67.39	35.98	6.41	1.00	206.99
Housing Revenue Account	58.46	63.92	40.30	38.91	38.94	240.53
TOTAL CAPITAL PROGRAMME	154.67	131.32	76.28	45.32	39.94	447.53
Use of Resources						
*CR - GF Borrowing	(11.49)	(29.37)	(34.95)	(6.41)	(1.00)	(83.22)
*CR - HRA Borrowing	(28.36)	(37.68)	(12.80)	(11.94)	(11.92)	(102.70)
Capital Receipts	(11.94)	(3.22)	(2.50)	(2.63)	(1.89)	(22.18)
Direct Revenue Financing	(8.07)	(6.60)	(0.05)	0.00	0.00	(14.72)
Capital Grants	(68.30)	(29.85)	(2.14)	0.00	0.00	(100.28)
Contributions	(2.25)	(1.16)	(0.45)	(0.55)	(0.93)	(5.34)
HRA – MRA	(24.26)	(23.44)	(23.40)	(23.79)	(24.20)	(119.09)
Total Financing	(154.67)	(131.32)	(76.28)	(45.32)	(39.94)	(447.53)

*CR – Council Resources

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