

General Fund Capital Programme Financing 2021/22 to 2025/26

Appendix 9 Part 3

Source	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
Internal / External Borrowing	4,698.6	34,573.3	1,011.6	-	-	40,283.5
Capital Receipts	1,261.0	6,835.0	160.0	-	-	8,256.0
External Contributions	8,796.2	11,007.6	3,582.3	-	-	23,386.1
Revenue Contributions to Capital						
Outlay	659.1	155.0	80.0	80.0	80.0	1,054.1
Service Transformation Reserve	702.5	1,106.9	27.5			1,836.9
Equipment Renewal Reserve	78.7		-	-	-	78.7
Public Amenity Reserve	68.3	100.0	-	-	-	168.3
Planning Public Open Space Reserve	364.3	-	-	-	-	364.3
Community Projects Reserve	722.2	307.7	-	-	-	1,029.9
Leisure Options Reserve		697.4				697.4
Car Parks R & M Reserve	-	17.5	-	-	-	17.5
Parking Displacement Reserve	-	484.8	-	-	-	484.8
ICT Replacement Reserve	106.9	647.0	362.0	294.0	316.0	1,725.9
Enterprise Reserve	-	-	137.6	-	-	137.6
Covent Garden MSCP Reserve	-	-	900.0	-	-	900.0
Climate Action Reserve	157.2					157.2
Capital Investment Reserve	-	73.0	-	-	-	73.0
Funding	17,615.0	56,005.2	6,261.0	374.0	396.0	80,651.2