

**General Fund Capital Programme Financing 2020/21 to 2024/25**

**Appendix 9 Part 3**

<b>Source</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>Total £'000</b>
Internal / External Borrowing	2,679.4	4,152.6	15,589.4	1,002.0	-	23,423.4
Capital Receipts	1,594.9	160.0	-	-	-	1,754.9
External Contributions	9,152.2	5,513.4	349.0	-	-	15,014.6
Revenue Contributions to Capital Outlay	213.2	80.0	80.0	80.0	80.0	533.2
Service Transformation Reserve	1,124.2	1,184.7	37.2	-	-	2,346.1
Equipment Renewal Reserve	80.0	-	-	-	-	80.0
Public Amenity Reserve	1.7	140.0	-	-	-	141.7
Planning Public Open Space Reserve	25.3	398.3	-	-	-	423.6
Local Plan Delivery Reserve	44.4	-	-	-	-	44.4
Community Projects Reserve	873.4	895.0	-	-	-	1,768.4
Car Parks R & M Reserve	-	17.5	-	-	-	17.5
Bowls Reserve	46.6	1.3	-	-	-	47.9
Parking Displacement Reserve	-	484.8	-	-	-	484.8
ICT Replacement Reserve	50.5	393.0	277.0	257.0	74.0	1,051.5
Enterprise Reserve	-	138.0	-	-	-	138.0
Covent Garden MSCP Reserve	-	900.0	-	-	-	900.0
Business Rate Retention Volatility Reserve	395.2	-	-	-	-	395.2
Capital Investment Reserve	-	73.0	-	-	-	73.0
<b>Total General Fund Capital Funding</b>	<b>16,281.0</b>	<b>14,531.6</b>	<b>16,332.6</b>	<b>1,339.0</b>	<b>154.0</b>	<b>48,638.2</b>