

# General Fund Programme & Resources

## Appendix 9 Part 5

### Capital Programme 2022/23 to 2026/27

	Proposed expenditure					Total £'000
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	
<b>Capital summary</b>						
Strategic Leadership	1,526.4	75.0	-	-	-	1,601.4
Customer & Digital Services	179.0	1,392.5	494.0	618.0	480.0	3,163.5
Safer Communities, Leisure & Environment	13,224.6	16,996.2	3,305.2	-	-	33,526.0
Finance Portfolio	139.5	-	-	-	-	139.5
Neighbourhood & Assets	13,868.4	1,095.3	80.0	80.0	80.0	15,203.8
Place, Arts & Economy	14,741.7	14,368.8	4,220.0	-	-	33,330.6
<b>Total capital programme (A)</b>	<b>43,679.7</b>	<b>33,927.9</b>	<b>8,099.2</b>	<b>698.0</b>	<b>560.0</b>	<b>86,964.8</b>
<b>Capital resources brought forward</b>						
Usable Capital receipts	-	-	-	-	-	
Capital Investment Reserve	1,356.2	1,456.2	1,383.2	1,383.2	1,383.2	
Public Amenity Reserve	243.5	513.5	300.2	300.2	300.2	
Equipment Renewal Reserve	516.9	106.7	50.6	102.6	192.6	
ICT Replacement Reserve #	162.1	668.9	-3.7	-460.2	-964.7	
<b>Total capital resources brought forward (B)</b>	<b>2,278.7</b>	<b>2,745.3</b>	<b>1,730.4</b>	<b>1,325.9</b>	<b>911.4</b>	
<b>Additions in year to resources</b>						
Borrowing / leasing	31,748.5	13,511.6	-	-	-	45,260.1
Capital receipts	4,480.5	3,416.0	-	-	-	7,896.5
External contributions	4,617.9	13,240.5	6,978.6	-	-	24,837.0
Revenue Contributions to Capital Outlay (RCCO)	409.3	80.0	80.0	80.0	80.0	729.3
Capital Investment Reserve (net increase)	-100.0	-	-	-	-	-100.0
Other reserves used for capital financing	2,423.5	3,235.5	1,040.7	618.0	-	7,317.7
<b>Total additions to capital resources in year (C)</b>	<b>43,579.7</b>	<b>33,483.6</b>	<b>8,099.3</b>	<b>698.0</b>	<b>80.0</b>	<b>85,940.6</b>
<b>Total available capital resources (B+C)</b>	<b>45,858.4</b>	<b>36,228.9</b>	<b>9,829.7</b>	<b>2,023.9</b>	<b>991.4</b>	<b>85,940.6</b>
<b>less: Capital programme expenditure as above (A)</b>	<b>43,679.7</b>	<b>33,927.9</b>	<b>8,099.2</b>	<b>698.0</b>	<b>560.0</b>	<b>86,964.8</b>
<b>Capital resources carried forward (B+C-A)</b>	<b>2,178.7</b>	<b>2,301.0</b>	<b>1,730.5</b>	<b>1,325.9</b>	<b>431.4</b>	
<b>Reduction in capital resources brought forward (C - A)</b>	<b>-100.0</b>	<b>-444.3</b>	<b>0.1</b>	<b>-</b>	<b>-480.0</b>	<b>-1,024.2</b>

Note: # ICT Reserve is expected to have a negative balance in 2024/25 to 2026/27.