

# General Fund Programme & Resources

Appendix 9 Part 5

## Capital Programme 2021/22 to 2025/26

	Proposed expenditure					Total £'000
	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	
<b>Capital summary</b>						
Strategic Leadership Portfolio	223.3	647.0	362.0	294.0	316.0	1,842.3
Health & Community Protection Portfolio	195.0	82.6	27.5	-	-	305.1
Culture Portfolio	3,172.3	19,429.8	467.6	-	-	23,069.7
Finance Portfolio	200.2	137.5	-	-	-	337.7
Neighbourhood Portfolio	6,225.6	15,527.3	1,068.7	80.0	80.0	22,981.6
Development Portfolio	7,598.6	20,181.0	4,335.2	-	-	32,114.8
<b>Total capital programme (A)</b>	<b>17,615.0</b>	<b>56,005.2</b>	<b>6,261.0</b>	<b>374.0</b>	<b>396.0</b>	<b>80,651.2</b>
<b>Capital resources brought forward</b>						
Usable Capital receipts	-	-	-	-	-	
Capital Investment Reserve	1,256.2	1,276.2	1,303.2	1,303.2	1,303.2	
Public Amenity Reserve	243.5	175.2	345.2	345.2	345.2	
Equipment Renewal Reserve	629.8	-69.2	-580.0	-675.1	-623.1	
ICT Replacement Reserve #	131.7	102.1	-388.6	-598.6	-558.1	
<b>Total capital resources brought forward (B)</b>	<b>2,261.2</b>	<b>1,484.4</b>	<b>679.8</b>	<b>374.8</b>	<b>467.3</b>	
<b>Additions in year to resources</b>						
Borrowing / leasing	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 (RCCO)	659.1	155.0	80.0	80.0	80.0	1,054.1
Capital Investment Reserve (net increase)	-100.0	-27.0	-	-	-	-127.0
Other reserves used for capital financing	2,200.0	2,955.5	1,427.6	294.5	316.5	7,194.1
<b>Total additions to capital resources in year (C)</b>	<b>17,514.9</b>	<b>55,499.4</b>	<b>6,261.5</b>	<b>374.5</b>	<b>396.5</b>	<b>80,046.8</b>
<b>Total available capital resources (B+C)</b>	<b>19,776.1</b>	<b>56,983.7</b>	<b>6,941.3</b>	<b>749.3</b>	<b>863.8</b>	<b>80,046.8</b>
<b>less: Capital programme expenditure as above (A)</b>	<b>17,615.0</b>	<b>56,005.2</b>	<b>6,261.0</b>	<b>374.0</b>	<b>396.0</b>	<b>80,651.2</b>
<b>Capital resources carried forward (B+C-A)</b>	<b>2,161.1</b>	<b>978.5</b>	<b>680.3</b>	<b>375.3</b>	<b>467.8</b>	
<b>Reduction in capital resources brought forward (C - A)</b>	<b>-100.1</b>	<b>-505.8</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>-604.4</b>

Note: # Equipment Renewal Reserve is expected to have a negative balance in 2022/23 and both ICT Reserve and Equipment Renewal Reserve are expected to have a negative balance in 2023/24