

# General Fund Programme & Resources

## Appendix 7 Part 5

### Capital Programme 2023/24 to 2027/28

	Proposed expenditure					Total £'000
	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	
<b>Capital summary</b>						
Climate Change	-	75.0	-	-	-	75.0
Customer & Digital Services	1,208.7	1,152.0	614.0	464.5	80.0	3,519.2
Safer Communities, Leisure & Environment	10,406.7	10,301.9	-	200.8	-	20,909.4
Finance Portfolio	100.0	100.0	100.0	100.0	100.0	500.0
Neighbourhood & Assets	2,328.6	3,376.9	2,198.8	600.0	280.0	8,784.3
Place, Arts & Economy	10,524.8	9,672.1	-	-	-	20,196.9
<b>Total capital programme (A)</b>	24,568.8	24,677.9	2,912.8	1,365.3	460.0	53,984.8
<b>Capital resources brought forward</b>						
Usable Capital receipts	-	-	-	-	-	-
Capital Investment Reserve	1,456.2	1,456.2	1,283.2	1,183.2	1,083.2	
Public Amenity Reserve	450.5	432.3	0.2	0.2	0.2	
Equipment Renewal Reserve *	529.4	165.6	-157.4	-67.4	22.6	
ICT Replacement Reserve	829.0	990.4	262.4	96.4	79.9	
<b>Total capital resources brought forward (B)</b>	3,265.1	3,044.5	1,388.4	1,212.4	1,185.9	
<b>Additions in year to resources</b>						
Borrowing / leasing	10,569.4	6,135.4	-	-	-	16,704.8
Capital receipts	0.3	3,415.8	-	-	-	3,416.0
External contributions	11,973.0	12,379.0	1,600.0	-	-	25,952.0
Revenue Contributions to Capital Outlay (RCCO)	-	80.0	80.0	80.0	80.0	320.0
Capital Investment Reserve (net increase)	-	173.0	100.0	100.0	100.0	473.0
Other reserves used for capital financing	1,980.6	4,191.1	1,132.8	1,185.3	1,190.0	9,679.8
<b>Total additions to capital resources in year (C)</b>	24,523.2	26,374.3	2,912.8	1,365.3	1,370.0	56,545.6
<b>Total available capital resources (B+C)</b>	27,788.3	29,418.8	4,301.2	2,577.7	2,555.9	56,545.6
<b>less : Capital programme expenditure as above (A)</b>	24,568.8	24,677.9	2,912.8	1,365.3	460.0	53,984.8
<b>Capital resources carried forward (B+C-A)</b>	3,219.6	4,740.9	1,388.4	1,212.4	2,095.9	
<b>Reduction in capital resources brought forward (C - A)</b>	-45.5	1,696.4	-0.0	-	910.0	2,560.8

Note: # Equipment Renewal Reserve is expected to have a negative balance from 2025/26.