

**General Fund Capital Programme Financing 2022/23 to 2026/27**

**Appendix 9 Part 3**

<b>Source</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>	<b>Total £'000</b>
Internal / External Borrowing	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	13,140.5	6,978.6	-	-	24,736.9
Revenue Contributions to Capital Outlay	409.3	80.0	80.0	80.0	80.0	729.3
Service Transformation Reserve	1,269.7	66.4	-	-	-	1,336.1
Equipment Renewal Reserve	85.0	-	-	-	-	85.0
Public Amenity Reserve	-	213.3	-	-	-	213.3
Planning Public Open Space Reserve	277.6	-	-	-	-	277.6
Community Projects Reserve	450.8	75.0	-	-	-	525.8
Leisure Options Reserve	-	200.8	496.7	-	-	697.5
Car Parks R & M Reserve	17.5	-	-	-	-	17.5
Parking Displacement Reserve	275.8	-	-	-	-	275.8
ICT Replacement Reserve	47.0	1,642.5	544.0	618.0	480.0	3,331.5
Enterprise Reserve	-	137.6	-	-	-	137.6
Covent Garden MSCP Reserve	-	900.0	-	-	-	900.0
Capital Investment Reserve	-	73.0	-	-	-	73.0
<b>Funding</b>	<b>43,679.7</b>	<b>33,456.6</b>	<b>8,099.2</b>	<b>698.0</b>	<b>560.0</b>	<b>86,493.5</b>