

General Fund Capital Programme Financing 2019/20 to 2023/24

Appendix 9 Part 3

Source	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Internal / External Borrowing	738.4	3,240.6	1,074.6	76.0		5,129.6
Capital Receipts	453.9	257.2				711.1
External Contributions	10,316.7	2,702.5	1,192.5			14,211.7
Revenue Contributions to Capital Outlay	156.3	80.0	80.0	80.0	80.0	476.3
Service Transformation Reserve	128.4	87.4	47.4	31.6		294.8
Equipment Renewal Reserve		80.0				80.0
Public Amenity Reserve	232.5	104.5				337.0
Planning Public Open Space Reserve	84.4	388.5				472.9
Local Plan Delivery Reserve	18.9	44.0				62.9
Community Projects Reserve	496.3	1,368.8	100.0			1,965.1
Car Parks R & M Reserve	143.5	61.0				204.5
Corporate Assets Reserve	97.8					97.8
Parking Displacement Reserve	118.9	115.0				233.9
ICT Replacement Reserve	124.0	264.5	277.0	277.0	257.0	1,199.5
Capital Investment Reserve	352.2	323.0	150.0	150.0	150.0	1,125.2
Total General Fund Capital Funding	13,462.2	9,117.0	2,921.5	614.6	487.0	26,602.3