

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	
Capital summary						
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
Total capital programme (A)	43,679.7	33,927.9	8,099.2	698.0	560.0	86,964.8
Capital resources brought forward						
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	
Total capital resources brought forward (B)	2,278.7	2,745.3	1,730.4	1,325.9	911.4	
Additions in year to resources						
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
Total additions to capital resources in year (C)	43,579.7	33,483.6	8,099.3	698.0	80.0	85,940.6
Total available capital resources (B+C)	45,858.4	36,228.9	9,829.7	2,023.9	991.4	85,940.6
less: Capital programme expenditure as above (A)	43,679.7	33,927.9	8,099.2	698.0	560.0	86,964.8
Capital resources carried forward (B+C-A)	2,178.7	2,301.0	1,730.5	1,325.9	431.4	
Reduction in capital resources brought forward (C - A)	-100.0	-444.3	0.1	-	-480.0	-1,024.2

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