

General Fund Capital Programme Financing 2024/25 to 2028/29
Appendix 7 Part 3

Source	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
Internal / External Borrowing	409.5	3,100.8	-	-	-	3,510.3
Capital Receipts	3,778.3	200.0	-	-	-	3,978.3
External Contributions	8,457.3	4,353.1	1,354.7	-	-	14,165.1
Local Growth Initiative	5,608.8	12,550.0	-	-	-	18,158.8
Revenue Contributions to Capital Outlay	234.7	80.0	80.0	80.0	80.0	554.7
Service Transformation Reserve	183.6	-	58.8	-	-	242.4
Equipment Renewal Reserve	150.5	55.0	-	-	-	205.5
Public Amenity Reserve	445.2	480.0	-	-	-	925.2
Planning Public Open Space Reserve	10.4	22.5	-	-	-	32.9
Community Projects Reserve	300.0	-	-	-	-	300.0
Leisure Options Reserve	-	-	200.8	-	-	200.8
Corporate Assets Reserve	368.0	974.5	-	-	-	1,342.5
ICT Replacement Reserve	1,185.5	1,080.8	404.5	390.0	180.0	3,240.8
Enterprise Reserve	137.6	-	-	-	-	137.6
Covent Garden MSCP Reserve	900.0	-	-	-	-	900.0
Capital Investment Reserve	100.0	173.0	100.0	100.0	100.0	573.0
Funding	22,269.4	23,069.7	2,198.8	570.0	360.0	48,467.9