

PROPOSED FINANCING OF CAPITAL PROGRAMME 2023/24 to 2028/29

Where a '-' balance is given, this indicates that funds are available

Summary of balances	Capital Receipts*	Capital Programme Reserve	S106 (Housing)	Capital Grants	Carsington Grants	* Economic Dev Reserve	* IT Reserve	* Invest to save reserve	* Corp. Plan Priority Reserve	Vehicle Reserve	Revenue Grants Unapplied	Total
	£	£	£	£	£	£	£	£	£	£		
Opening Balance 1st April 2023	-1,977,814	-956,984	-6,258,638	-1,900,833	-33,452	-132,228	-195,000	-562,510	-201,471	-549,302	-258,600	-13,026,832
Revenue Commitments & other adjustments						54,931						54,931
in-year Contributions	-400,000		-397,473	-5,574,601						-50,000		-6,422,074
Capital Programme 23/24	574,450	632,739	3,833,228	4,795,381		9,896	155,737			495,133	258,600	10,755,164
Opening Balance 1st April 2024	-1,803,364	-324,245	-2,822,884	-2,680,053	-33,452	-67,401	-39,263	-562,510	-201,471	-104,169	0	-8,638,812
Revenue Commitments & other adjustments												
in-year Contributions	-110,000			-14,010,703						-300,000		-14,420,703
Capital Programme 24/25	1,218,813	111,354	2,417,250	17,564,626		38,104	30,000		51,896	386,000		21,818,043
Opening Balance 1st April 2025	-694,551	-212,891	-405,634	873,870	-33,452	-29,297	-9,263	-562,510	-149,575	-18,169	0	-1,241,472
Revenue Commitments & other adjustments												
in-year Contributions	-50,000			-4,588,502						-300,000		-4,938,502
Capital Programme 25/26	258,529	192,833		2,811,002				562,510	149,575	168,000		4,142,449
Opening Balance 1st April 2026	-486,022	-20,058	-405,634	-903,630	-33,452	-29,297	-9,263	0	0	-150,169	0	-2,037,525
Revenue Commitments & other adjustments												
in-year Contributions	-50,000			-601,736						-300,000		-951,736
Capital Programme 26/27	80,000			601,736						396,000		1,077,736
Opening Balance 1st April 2027	-456,022	-20,058	-405,634	-903,630	-33,452	-29,297	-9,263	0	0	-54,169	0	-1,911,525
Revenue Commitments & other adjustments												
in-year Contributions				-601,736						-300,000		-901,736
Capital Programme 27/28	50,000			601,736						155,000		806,736
Opening Balance 1st April 2028	-406,022	-20,058	-405,634	-903,630	-33,452	-29,297	-9,263	0	0	-199,169	0	-2,006,525
Revenue Commitments & other adjustments												
in-year Contributions				-601,736						-300,000		-901,736
Capital Programme 28/29				601,736						300,000		901,736
Opening balance 1st April 2029	-406,022	-20,058	-405,634	-903,630	-33,452	-29,297	-9,263	0	0	-199,169	0	-2,006,525

*Funding agreed previously to be earmarked for capital schemes