

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

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

<u>Summary of balances</u>	<u>Capital Receipts</u>	<u>Capital Programme Reserve</u>	<u>S106 (Housing Element)</u>	<u>Capital Grants</u>	<u>Carsington Grants</u>	<u>Economic Dev Reserve</u>	<u>* IT Reserve</u>	<u>* Invest to save reserve</u>	<u>* Corp. Plan Priority Reserve</u>	<u>Vehicle Reserve</u>	<u>Revenue Grants Unapplied</u>	<u>Total</u>
	£	£	£	£	£	£	£	£	£	£		
Opening Balance 1st April 2023	-1,977,814	-956,984	-6,225,855	-1,900,813	-33,452	-140,769	-195,000	-562,510	-201,471	-549,302	-248,034	-12,992,004
Revenue Commitments & other adjustments						54,931						54,931
in-year Contributions	-888,409	-794,851	-475,639	-4,725,170						-50,000		-6,934,070
Capital Programme 23/24 (Out turn)	398,989	604,180	3,008,724	4,621,019		5,701	51,291	0	0	489,251	248,034	9,427,189
Opening Balance 1st April 2024	-2,467,234	-1,147,655	-3,692,770	-2,004,964	-33,452	-80,137	-143,709	-562,510	-201,471	-110,051	0	-10,443,954
Revenue Commitments & other adjustments												0
in-year Contributions	-160,000			-15,768,604						-300,000		-16,228,604
Capital Programme 24/25	1,355,856	112,276	2,512,971	17,199,013		42,300	135,000	0	0	391,882	0	21,749,298
Opening Balance 1st April 2025	-1,271,379	-1,035,379	-1,179,799	-574,554	-33,452	-37,837	-8,709	-562,510	-201,471	-18,169	0	-4,923,260
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	-110,000			-3,456,425						-300,000		-3,866,425
Capital Programme 25/26	206,633	192,833	0	3,051,002		0	0	562,510	201,471	168,000		4,382,449
Opening Balance 1st April 2026	-1,174,746	-842,546	-1,179,799	-979,977	-33,452	-37,837	-8,709	0	0	-150,169	0	-4,407,236
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	-50,000			-601,736						-300,000		-951,736
Capital Programme 26/27	80,000	0	0	601,736	0	0	0	0	0	396,000		1,077,736
Opening Balance 1st April 2027	-1,144,746	-842,546	-1,179,799	-979,977	-33,452	-37,837	-8,709	0	0	-54,169	0	-4,281,236
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	-50,000			-601,736						-300,000		-951,736
Capital Programme 27/28	50,000	0	0	601,736	0	0	0	0	0	155,000		806,736
Opening Balance 1st April 2028	-1,144,746	-842,546	-1,179,799	-979,977	-33,452	-37,837	-8,709	0	0	-199,169	0	-4,426,236
Revenue Commitments & other adjustments												
in-year Contributions				-601,736						-300,000		-901,736
Capital Programme 28/29	0	0	0	601,736		0	0	0	0	300,000		901,736
Opening Balance 1st April 2029	-1,144,746	-842,546	-1,179,799	-979,977	-33,452	-37,837	-8,709	0	0	-199,169	0	-4,426,236

\*Funding agreed previously to be earmarked for capital schemes