

PROPOSED FINANCING OF CAPITAL PROGRAMME 2022/23 to 2027/28

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</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>* Insurance Reserve</u>	<u>Total</u>
	£	£	£	£	£	£	£	£	£	£	£	£
Opening Balance 1st April 2022	-1,921,784	-1,134,383	-6,290,062	-892,024	-33,452	-227,787	-307,991	-562,510	-201,471	-723,379	-25,000	-12,319,843
Revenue Commitments & other adjustments	0	0	158,430	161,750		235,559	71,125					626,864
in-year Contributions	-476,541	-177,068	-1,248,911	-3,111,495		-150,000				-300,000		-5,464,015
Capital Programme 22/23	420,511	354,467	1,014,563	1,940,955		10,000	18,700	0	0	474,077	0	4,233,274
Opening Balance 1st April 2023	-1,977,814	-956,984	-6,365,980	-1,900,814	-33,452	-132,228	-218,166	-562,510	-201,471	-549,302	-25,000	-12,923,720
Revenue Commitments & other adjustments						54,931						54,931
in-year Contributions	-160,000	0	-83,197	-11,090,309						-50,000		-11,383,506
Capital Programme 23/24	1,150,631	925,409	5,773,352	12,353,191		48,000	191,852	562,510	201,471	495,133	25,000	21,726,548
Opening Balance 1st April 2024	-987,183	-31,575	-675,825	-637,932	-33,452	-29,297	-26,314	0	0	-104,169	0	-2,525,746
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0		0
in-year Contributions	-110,000			-13,335,357						-300,000		-13,745,357
Capital Programme 24/25	725,000	0	260,000	13,375,357		0	0	0	0	386,000		14,746,357
Opening Balance 1st April 2025	-372,183	-31,575	-415,825	-597,932	-33,452	-29,297	-26,314	0	0	-18,169	0	-1,524,746
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0		0
in-year Contributions	-50,000			-601,736						-300,000		-951,736
Capital Programme 25/26	80,000	0	0	601,736	0	0	0	0	0	168,000		849,736
Opening Balance 1st April 2026	-342,183	-31,575	-415,825	-597,932	-33,452	-29,297	-26,314	0	0	-150,169	0	-1,626,746
Revenue Commitments & other adjustments	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	-312,183	-31,575	-415,825	-597,932	-33,452	-29,297	-26,314	0	0	-54,169	0	-1,500,746

<u>Summary of balances</u>	<u>Capital Receipts*</u>	<u>Capital Programme Reserve</u>	<u>S106</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>* Insurance Reserve</u>	<u>Total</u>
	£	£	£	£	£	£	£	£	£	£	£	£
Opening Balance 1st April 2027	-312,183	-31,575	-415,825	-597,932	-33,452	-29,297	-26,314	0	0	-54,169	0	-1,500,746
Revenue Commitments & other adjustments												
in-year Contributions												0
Capital Programme 27/28	50,000	0	0	0		0	0	0		0		50,000
Opening Balance 1st April 2028	-262,183	-31,575	-415,825	-597,932	-33,452	-29,297	-26,314	0	0	-54,169	0	-1,450,746

*Funding agreed previously to be earmarked for capital schemes