

PROPOSED FINANCING OF CAPITAL PROGRAMME 2023/24 to 2027/28

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	-6,225,855	-1,900,833	-33,452	-132,228	-195,000	-562,510	-201,471	-549,302	-223,600	-12,959,049
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	793,443	720,912	4,096,942	6,535,616		0	155,737	0	0	329,000	223,600	12,855,250
Opening Balance 1st April 2024	-1,584,371	-236,072	-2,526,387	-939,818	-33,452	-77,297	-39,263	-562,510	-201,471	-270,302	0	-6,470,943
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	-110,000			-13,969,744						-300,000		-14,379,744
Capital Programme 24/25	1,180,593	168,883	2,202,526	15,733,043		48,000	39,263	562,510	201,471	552,133		20,688,422
Opening Balance 1st April 2025	-513,778	-67,189	-323,861	-954,019	-33,452	-29,297	0	0	0	-18,169	0	-162,265
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0	0	0
in-year Contributions	-50,000			-4,588,502						-300,000		-4,938,502
Capital Programme 25/26	80,000	40,000	0	2,811,002	0	0	0	0	0	168,000		3,099,002
Opening Balance 1st April 2026	-483,778	-27,189	-323,861	-954,019	-33,452	-29,297	0	0	0	-150,169	0	-2,001,765
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	-453,778	-27,189	-323,861	-954,019	-33,452	-29,297	0	0	0	-54,169	0	-1,875,765
Revenue Commitments & other adjustments												
in-year Contributions												0
Capital Programme 27/28	50,000	0	0	0		0	0	0	0	0		50,000
Opening Balance 1st April 2028	-403,778	-27,189	-323,861	-954,019	-33,452	-29,297	0	0	0	-54,169	0	-1,825,765

*Funding agreed previously to be earmarked for capital schemes