

Current Capital Programme

(based on Forecast)

Directorate	Total Budget 2022/23 £'000	Total Budget 2023/24 £'000	Total Budget 2024/25 £'000	Total Budget 2025/26 £'000
Expenditure:				
Adults; Housing and Health	1,908	1,300	0	0
Children's Services	5,499	10,879	10,266	0
HR; OD and Transformation	8,482	880	0	0
Public Realm	19,450	9,759	232	0
Resources & Place Delivery	24,111	14,225	300	0
Strategy; Engagement & Growth	279	0	0	0
Housing HRA	48,763	25,115	75,501	36,548
Total Expenditure	108,492	62,158	86,299	36,548
Financed by:				
Capital Receipts	1,517	0	6,802	4,535
S106 Contributions	712	1,576	0	0
Grants	14,102	17,840	12,560	0
Major Repairs Reserve (HRA)	10,554	11,169	11,307	0
Reserves	739	0	0	0
Prudential Borrowing - General Fund	44,857	19,859	470	0
Prudential Borrowing - HRA	36,010	11,714	55,160	32,014
Total Financing	108,492	62,158	86,299	36,548

Portfolio	Total Budget 2022/23 £'000	Total Budget 2023/24 £'000	Total Budget 2024/25 £'000	Total Budget 2025/26 £'000
Expenditure:				
Portfolio for Growth	13,961	13,529	300	0
Portfolio for Adults and Health	1,443	1,200	0	0
Portfolio for Culture and Communities	597	199	0	0
Portfolio for Central Services	7,944	630	0	0
Portfolio for Environment	2,403	1,963	62	0
Portfolio for Children and Education	5,944	11,629	10,266	0
Portfolio for Transport and Public Safety	27,343	7,893	170	0
Portfolio for Housing	48,857	25,115	75,501	36,548
Total Expenditure	108,492	62,158	86,299	36,548