

Appendix 4 - Provisional Capital Programme Funding Summary

	CIL & S106	Capital Grants	Capital Receipts	Residential Property Fund	Revenue	Total
	£m	£m	£m	£m	£m	£m
Available Capital Resources at 31/3/2023	7.59	0.96	3.94	0.98	0.56	11.67
Anticipated Receipts in 2023/24	1.04	0.79	0.00	0.00	0.57	2.40
Capital Programme for 2023/24	-1.37	-1.74	-1.07	0.00	-0.57	-4.75
Estimated available Capital Resources at 31/3/2024	7.26	0.00	2.87	0.98	0.57	9.32
Anticipated Receipts in 2024/25	1.04	0.79	0.00	0.00	0.57	2.40
Indicative Works for 2024/25	0.00	-0.79	-0.71	0.00	-0.50	-1.99
Estimated available Capital Resources at 31/3/2025	8.30	0.00	2.17	0.98	0.64	9.73
Anticipated Receipts in 2025/26	1.04	0.79	0.00	0.00	0.66	2.49
Indicative Works for 2025/26	0.00	-0.79	0.00	0.00	-0.57	-1.36
Estimated available Capital Resources at 31/3/2026	9.34	0.00	2.17	0.98	0.73	10.86
Anticipated Receipts in 2026/27	1.04	0.79	0.00	0.00	0.62	2.45
Indicative Works for 2026/27	0.00	-0.79	0.00	0.00	-0.36	-1.15
Estimated available Capital Resources at 31/3/2027	10.38	0.00	2.17	0.98	0.99	12.16
Anticipated Receipts in 2027/28	1.04	0.79	0.00	0.00	0.62	2.45
Indicative Works for 2027/28	0.00	-0.79	0.00	0.00	-0.46	-1.25
Estimated available Capital Resources at 31/3/2028	11.42	0.00	2.17	0.98	1.15	13.36
Anticipated Receipts in 2028/29	1.04	0.79	0.00	0.00	0.62	2.45
Indicative Works for 2028/29	0.00	-0.79	0.00	0.00	-0.46	-1.25
Estimated available Capital Resources at 31/3/2029	12.46	0.00	2.17	0.98	1.31	14.56

Notes:

1. The majority of proposals have been initially been allocated funding from Capital Receipts, however alternative funding sources could be used e.g Repairs and Renewals and CIL.
2. This includes repairs and renewals reserve and planned revenue contributions. All revenue contributions are subject to annual approval as part of the Council's budget setting process.
3. Other contributions relates to the revenue contribution to fund capital schemes; which are projected to increase until they reach a level of £550k pa.
4. CIL receipts are 80% of the total collected.
5. Affordable Housing S106 funds have been excluded from the above figures as these are generally allocated to Registered Providers of social housing, and not able to be used to fund the Council's capital programme.
6. No expenditure has been entered for the residential property fund but this will occur when opportunities arise.