

Appendix 4 - Provisional Capital Programme Funding Summary

	Developer Contributions	Capital Grants	Capital Receipts	Residential Property Fund	Revenue	Total
Available Capital Resources at 01/4/2024	8.42	0.73	3.81	0.98	0.60	14.54
Anticipated Receipts in 2024/25	0.80	1.39	0.13	0.00	0.57	2.89
Funding the 2024/25 Capital Programme	-0.83	-2.12	-1.56	-0.83	-0.50	-5.84
Estimated available Capital Resources at 31/3/2025	8.40	0.00	2.37	0.15	0.67	11.59
Anticipated Receipts in 2025/26	0.80	0.79	0.00	0.00	0.66	2.24
Indicative Works for 2025/26	0.00	-0.79	-1.44	0.00	-0.59	-2.81
Estimated available Capital Resources at 31/3/2026	9.20	0.00	0.94	0.15	0.73	11.02
Anticipated Receipts in 2026/27	0.80	0.79	0.00	0.00	0.62	2.20
Indicative Works for 2026/27	0.00	-0.79	-1.85	0.00	-0.55	-3.18
Estimated available Capital Resources at 31/3/2027	10.00	0.00	-0.91	0.15	0.80	10.04
Anticipated Receipts in 2027/28	0.80	0.79	0.00	0.00	0.62	2.20
Indicative Works for 2027/28	0.00	-0.79	-1.08	0.00	-0.55	-2.42
Estimated available Capital Resources at 31/3/2028	10.80	0.00	-1.99	0.15	0.87	9.83
Anticipated Receipts in 2028/29	0.80	0.79	0.00	0.00	0.62	2.20
Indicative Works for 2028/29	0.00	-0.79	-0.51	0.00	-0.55	-1.85
Estimated available Capital Resources at 31/3/2029	11.60	0.00	-2.51	0.15	0.94	10.18
Anticipated Receipts in 2029/30	0.80	0.79	0.00	0.00	0.62	2.20
Indicative Works for 2029/30	0.00	-0.79	-0.49	0.00	-0.55	-1.82
Estimated available Capital Resources at 31/3/2030	12.40	0.00	-2.99	0.15	1.01	10.57

Notes:

1. The majority of bids have been initially been allocated funding from Capital Receipts, however alternative funding sources could be used e.g Repairs and Renewals and CIL.
2. Revenue 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. CIL receipts are 80% of the total collected.