

Appendix 4 - Provisional Capital Programme Funding Summary

	Developer Contributions	Capital Grants	Capital Receipts	Revenue Reserves	Total
Available Capital Resources at 01/4/2025	5.64	0.57	3.46	0.69	10.35
Anticipated Receipts in 2025/26	0.80	0.97	0.10	0.50	2.37
Funding the 2025/26 Capital Programme	-0.92	-1.54	-1.58	-0.55	-4.59
Estimated available Capital Resources at 31/3/2026	5.52	0.00	1.98	0.64	8.13
Anticipated Receipts in 2026/27	0.80	0.97	0.00	0.00	1.77
Indicative Works for 2026/27	0.00	-0.97	-2.86	0.00	-3.83
Estimated available Capital Resources at 31/3/2027	6.32	0.00	-0.88	0.64	6.08
Anticipated Receipts in 2027/28	0.80	0.97	0.00	0.00	1.77
Indicative Works for 2027/28	0.00	-0.97	-0.31	0.00	-1.29
Estimated available Capital Resources at 31/3/2028	7.12	0.00	-1.19	0.64	6.57
Anticipated Receipts in 2028/29	0.80	0.97	0.00	0.00	1.77
Indicative Works for 2028/29	0.00	-0.97	-0.51	0.00	-1.49
Estimated available Capital Resources at 31/3/2029	7.92	0.00	-1.71	0.64	6.85
Anticipated Receipts in 2029/30	0.80	0.97	0.00	0.00	1.77
Indicative Works for 2029/30	0.00	-0.97	-0.63	0.00	-1.61
Estimated available Capital Resources at 31/3/2030	8.72	0.00	-2.34	0.64	7.02
Anticipated Receipts in 2030/31	0.80	0.97	0.00	0.00	1.77
Indicative Works for 2030/31	0.00	-0.97	0.00	0.00	-0.97
Estimated available Capital Resources at 31/3/2031	9.52	0.00	-2.34	0.64	7.82