

CAPITAL FINANCING

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000	£'000
1. Capital Expenditure						
Community Services	-	147	170	-	-	-
Environment	1,492	4,928	10,413	3,899	3,968	-
Housing General Fund	1,839	2,279	330	330	330	330
Housing Revenue Account	8,169	18,851	14,008	10,164	5,288	5,430
Strategy and Resources	1,388	818	500	3,651	-	-
Estimated Expenditure	12,888	27,023	25,421	18,044	9,586	5,760
Financed by:						
Borrowing HRA	-	6,045	6,132	4,753	-	-
HE Grant	-	135	173	98	-	-
HRA Usable capital receipts (3)	1,219	5,764	1,380	144	-	-
Revenue funded	6,950	6,907	6,323	5,169	5,288	5,430
HRA Financing Total	8,169	18,851	14,008	10,164	5,288	5,430
Borrowing GF	654	1,322	492	4,166	2,976	-
Capital grants (5)	1,797	1,740	330	330	330	330
Capital reserve (4)	1,160	1,597	919	1,151	-	-
External funding	760	3,462	9,672	2,233	992	-
General Fund usable capital receipts (2)	41	39	-	-	-	-
Revenue funded	-	-	-	-	-	-
Other reserves	307	12	-	-	-	-
General Fund Financing Total	4,719	8,172	11,413	7,880	4,298	330
Total Financing	12,888	27,023	25,421	18,044	9,586	5,760
2. General Fund Usable Capital Receipts						
Brought forward 1 April	514	502	463	463	463	463
add: received in year	29	-	-	-	-	-
less: applied as above	(41)	(39)	-	-	-	-
Carried forward 31 March	502	463	463	463	463	463
3. HRA Usable Capital Receipts						
Brought forward 1 April	8,670	10,110	4,346	2,966	2,822	2,822
add: received in year	2,659	-	-	-	-	-
less: applied as above	(1,219)	(5,764)	(1,380)	(144)	-	-
Carried forward 31 March	10,110	4,346	2,966	2,822	2,822	2,822
4. Capital Reserve						
Brought forward 1 April	5,418	4,258	2,661	1,742	591	591
add: received in year	-	-	-	-	-	-
less: applied as above	(1,160)	(1,597)	(919)	(1,151)	-	-
Carried forward 31 March	4,258	2,661	1,742	591	591	591
5. Capital Grants						
Bettercare	163	-	-	-	-	-
Disabled Facilities Grant due	349	330	330	330	330	330
Health through Warmth	173	227	-	-	-	-
Warm Homes Fund	670	1,183	-	-	-	-
Capital grants	1,355	1,740	330	330	330	330