CAPITAL FINANCING

1. Capital Expenditure	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Community Services	£ 000	147	170	£ 000	2 000	£ 000
Environment	1,492	4,928	10,413	- 3,899	- 3,968	-
Housing General Fund	1,492	4,928 2,279	330	3,899	3,908	- 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	5,200	5,450
Estimated Expenditure	12,888	27,023	25,421	18,044	9,586	5,760
Financed by:	12,000	21,020	20,421	10,044	0,000	0,100
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
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Total Financing	12,888	27,023	25,421	18,044	9,586	5,760
2. General Fund Usable Capital Receipts						
2. General Fund Usable Capital Receipts Brought forward 1 April	514	502	463	463	463	463
	514 29	502 -	463 -	463 -	463 -	463 -
Brought forward 1 April			463 - -	463 - -	463 - -	463 - -
Brought forward 1 April add: received in year	29	-	463 - - 463	463 - - 463	463 - - 463	463 - - 463
Brought forward 1 April add: received in year less: applied as above Carried forward 31 March	29 (41)	- (39)	-	-	-	-
Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 3. HRA Usable Capital Receipts	29 (41)	- (39)	-	-	-	-
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April	29 (41)	- (39)	-	-	-	-
Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 3. HRA Usable Capital Receipts	29 (41) 502	- (39) 463	- - 463	- - 463	- - 463	- - 463
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April	29 (41) 502 8,670 2,659 (1,219)	- (39) 463 10,110 - (5,764)	- - 463 4,346 - (1,380)	- - 463 2,966 - (144)	- - 463	- - 463
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year	29 (41) 502 8,670 2,659	- (39) 463 10,110 -	- - 463 4,346 -	- - 463 2,966 -	- - 463	- - 463
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March	29 (41) 502 8,670 2,659 (1,219)	- (39) 463 10,110 - (5,764)	- - 463 4,346 - (1,380)	- - 463 2,966 - (144)	- - 463 2,822 - -	- - 463 2,822 - -
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve	29 (41) 502 8,670 2,659 (1,219)	- (39) 463 10,110 - (5,764)	- - 463 4,346 - (1,380)	- - 463 2,966 - (144)	- - 463 2,822 - - 2,822	- - 463 2,822 - -
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April	29 (41) 502 8,670 2,659 (1,219)	- (39) 463 10,110 - (5,764)	- - 463 4,346 - (1,380)	- - 463 2,966 - (144)	- - 463 2,822 - -	- - 463 2,822 - -
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April <u>add</u> : received in year	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 -	- (39) 463 10,110 - (5,764) 4,346 4,258 -	- - 463 4,346 - (1,380) 2,966 2,661 -	- - 463 2,966 - (144) 2,822 1,742 -	- - 463 2,822 - - 2,822	- - 463 2,822 - - 2,822
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160)	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597)	- - 463 4,346 - (1,380) 2,966 2,661 - (919)	- 463 2,966 - (144) 2,822 1,742 - (1,151)	- - 463 2,822 - - 2,822 591 - -	- - 463 2,822 - - 2,822 591 - -
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April <u>add</u> : received in year	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 -	- (39) 463 10,110 - (5,764) 4,346 4,258 -	- - 463 4,346 - (1,380) 2,966 2,661 -	- - 463 2,966 - (144) 2,822 1,742 -	- - 463 2,822 - - 2,822 591 -	- - 463 2,822 - - 2,822 591 -
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160)	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597)	- - 463 4,346 - (1,380) 2,966 2,661 - (919)	- 463 2,966 - (144) 2,822 1,742 - (1,151)	- - 463 2,822 - - 2,822 591 - -	- - 463 2,822 - - 2,822 591 - -
Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 5. Capital Grants	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160) 4,258	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597) 2,661	- 463 4,346 - (1,380) 2,966 2,661 - (919) 1,742	- 463 2,966 - (144) 2,822 1,742 - (1,151)	- - 463 2,822 - - 2,822 591 - -	- - 463 2,822 - - 2,822 591 - -
Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 5. Capital Grants Bettercare	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160) 4,258 163	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597) 2,661	- - 463 4,346 - (1,380) 2,966 2,661 - (919) 1,742	- 463 2,966 - (144) 2,822 1,742 - (1,151) 591	- 463 2,822 - 2,822 591 - 591 - 591	- - 463 2,822 - - 2,822 591 - 591 - 591
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 5. Capital Grants Bettercare Disabled Facilities Grant due	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160) 4,258 163 349	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597) 2,661 - 330	- 463 4,346 - (1,380) 2,966 2,661 - (919) 1,742	- 463 2,966 - (144) 2,822 1,742 - (1,151)	- - 463 2,822 - - 2,822 591 - -	- - 463 2,822 - - 2,822 591 - -
Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April add: received in year less: applied as above Carried forward 31 March 5. Capital Grants Bettercare Disabled Facilities Grant due Health through Warmth	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160) 4,258 163 349 173	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597) 2,661 - 330 227	- - 463 4,346 - (1,380) 2,966 2,661 - (919) 1,742	- 463 2,966 - (144) 2,822 1,742 - (1,151) 591	- 463 2,822 - 2,822 591 - 591 - 591	- - 463 2,822 - - 2,822 591 - 591 - 591
Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 3. HRA Usable Capital Receipts Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 4. Capital Reserve Brought forward 1 April <u>add</u> : received in year <u>less</u> : applied as above Carried forward 31 March 5. Capital Grants Bettercare Disabled Facilities Grant due	29 (41) 502 8,670 2,659 (1,219) 10,110 5,418 - (1,160) 4,258 163 349	- (39) 463 10,110 - (5,764) 4,346 4,258 - (1,597) 2,661 - 330	- - 463 4,346 - (1,380) 2,966 2,661 - (919) 1,742	- - - - - - - - - - - - - 330	- 463 2,822 - 2,822 591 - 591 - 591	- - 463 2,822 - - 2,822 591 - 591 - 591