

## Appendix H Capital Programme Financing 2021/22

	General Fund £k	HRA £k	Total £k
Capital Receipts	48	2,136	<b>2,184</b>
External Funding:			
Government grants	1,569	567	<b>2,136</b>
Gloucestershire County Council	408		<b>408</b>
National Lottery Heritage Fund	3,391		<b>3,391</b>
Other external funding	778		<b>778</b>
Revenue Funding	11		<b>11</b>
Borrowing	2,878	3,868	<b>6,746</b>
Capital reserve	49		<b>49</b>
Major Repairs Reserves		8,090	<b>8,090</b>
Other reserves	6	156	<b>162</b>
<b>Total</b>	<b>9,138</b>	<b>14,817</b>	<b>23,955</b>