

CAPITAL FINANCING

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	£'000	£'000	£'000	£'000	£'000	£'000
1. Capital Expenditure						
Community Services	-	147	170	-	-	-
Environment	2,966	10,011	5,142	3,564	30	30
Housing General Fund	1,643	3,031	345	345	345	345
Housing Revenue Account	7,171	22,573	19,952	7,288	7,458	6,796
Strategy and Resources	904	2,115	42	3,665	-	-
Estimated Expenditure	12,684	37,877	25,651	14,862	7,833	7,171
Financed by:						
Borrowing HRA	761	7,750	10,097	1,400	1,400	1,400
HE Grant	218	291	98	-	-	-
HRA Usable capital receipts (3)	1,349	3,235	3,856	600	600	600
Major Repairs Reserve	4,442	10,894	4,586	4,445	4,576	4,119
Revenue funded	402	403	1,315	843	882	677
HRA Financing Total	7,172	22,573	19,952	7,288	7,458	6,796
Borrowing GF	2,085	3,642	207	4,520	-	-
Capital grants (5)	1,628	2,507	360	360	360	360
Capital reserve (4)	656	1,377	170	-	-	-
External funding	724	7,374	4,920	2,589	15	15
General Fund usable capital receipts (2)	14	39	-	-	-	-
Revenue funded	405	273	42	105	-	-
Other reserves	-	92	-	-	-	-
General Fund Financing Total	5,512	15,304	5,699	7,574	375	375
Total Financing	12,684	37,877	25,651	14,862	7,833	7,171
2. General Fund Usable Capital Receipts						
Brought forward 1 April	502	505	496	526	526	561
add: received in year	17	30	30	35	35	35
less: applied as above	(14)	(39)	-	-	-	-
Carried forward 31 March	505	496	526	561	561	596
3. HRA Usable Capital Receipts						
Brought forward 1 April	10,110	9,754	7,119	3,863	3,863	3,863
add: received in year	993	600	600	600	600	600
less: applied as above	(1,349)	(3,235)	(3,856)	(600)	(600)	(600)
Carried forward 31 March	9,754	7,119	3,863	3,863	3,863	3,863
4. Capital Reserve						
Brought forward 1 April	4,257	3,601	2,224	2,054	2,054	2,054
add: received in year	-	-	-	-	-	-
less: applied as above	(656)	(1,377)	(170)	-	-	-
Carried forward 31 March	3,601	2,224	2,054	2,054	2,054	2,054
5. Capital Grants (General Fund)						
Disabled Facilities Grant due	115	330	330	330	330	330
Better Care	15	-	-	-	-	-
Park Homes	572	1,604	-	-	-	-
Health through Warmth	86	200	-	-	-	-
Rural SuDS	-	30	30	30	30	30
Warm Homes Fund	840	343	-	-	-	-
Capital grants	1,628	2,507	360	360	360	360