

Capital Programme General Fund
2024/25 to 2028/29

Appendix 1

| Directorate | Current Year Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget | Total Project Budget |
|---|---------------------|--------------------|-------------------|-------------------|----------------------|
| Adult Care & Housing | 11,276,837 | 11,992,334 | 4,827,000 | 9,609,953 | 37,706,124 |
| Assistant Chief Executive | 228,294 | 210,040 | 210,040 | 210,040 | 858,414 |
| Children & Young Peoples Serv | 10,885,236 | 16,171,599 | 6,360,000 | 6,667,060 | 40,083,895 |
| Finance & Customer Services | 19,994,235 | 29,983,903 | 5,643,692 | 5,471,344 | 61,093,174 |
| Regeneration & Environment | 107,902,257 | 83,678,631 | 27,375,025 | 11,196,300 | 230,152,213 |
| Total | 150,286,859 | 142,036,507 | 44,415,757 | 33,154,697 | 369,893,820 |

Funding:

| Funding Stream | Current Year Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget | Total Project Budget |
|--------------------------|---------------------|--------------------|-------------------|-------------------|----------------------|
| Grants And Contributions | 81,090,260 | 69,731,123 | 19,853,099 | 11,467,000 | 182,141,482 |
| Prudential Borrowing | 69,062,599 | 71,659,433 | 24,422,658 | 21,544,697 | 186,689,387 |
| Revenue Contribution | 134,000 | 137,000 | 140,000 | 143,000 | 554,000 |
| Usable Capital Receipts | 0 | 508,951 | 0 | 0 | 508,951 |
| Total | 150,286,859 | 142,036,507 | 44,415,757 | 33,154,697 | 369,893,820 |