

## APPENDIX A - Summary of Draft Capital Programme and Financing 2022-23 to 2031-32

### Capital Investment Plans:

ROW REF	Directorate		Total Cost £000s	Prior Years Spend £000s	Cash Limits			
					2022-23 Year 1 £000s	2023-24 Year 2 £000s	2024-25 Year 3 £000s	2025-26 Year 4 £000s
1	Adult Social Care & Health	ASCH	9,880	3,304	650	3,926	250	250
2	Children, Young People & Education	CYPE	871,041	514,567	114,766	82,008	23,025	19,525
3	Growth, Environment & Transport	GET	1,459,566	244,937	187,766	172,058	187,320	98,598
4	Strategic & Corporate Services	S&CS	143,059	18,546	36,112	39,201	6,150	6,150
5	<b>Total Cash Limit</b>		<b>2,483,546</b>	<b>781,354</b>	<b>339,294</b>	<b>297,193</b>	<b>216,745</b>	<b>124,523</b>

### Funded By:

6	Borrowing	543,980	120,040	109,622	74,791	45,385	28,685
7	Property Enterprise Fund (PEF) 2	369	369				
8	Grants	1,467,271	470,493	165,157	140,098	128,756	70,305
9	Developer Contributions	205,636	100,290	14,986	43,944	24,285	15,030
10	Other External Funding e.g. Arts Council, District Contributions etc.	32,172	15,179	13,977	3,016	0	0
11	Revenue Contributions to Capital	103,699	10,763	9,600	9,336	9,250	9,250
12	Capital Receipts	42,929	17,093	12,439	7,073	1,154	1,253
13	Recycled Loan Repayments	87,490	47,127	13,513	18,935	7,915	0
14	<b>Total Finance</b>	<b>2,483,546</b>	<b>781,354</b>	<b>339,294</b>	<b>297,193</b>	<b>216,745</b>	<b>124,523</b>

## APPENDIX A - Summary of Draft Capital Programme and Financing 2022-:

### Capital Investment Plans:

ROW REF	Directorate		Cash Limits					
			2026-27 Year 5 £000s	2027-28 Year 6 £000s	2028-29 Year 7 £000s	2029-30 Year 8 £000s	2030-31 Year 9 £000s	2031-32 Year 10 £000s
1	Adult Social Care & Health	ASCH	250	250	250	250	250	250
2	Children, Young People & Education	CYPE	19,525	19,525	19,525	19,525	19,525	19,525
3	Growth, Environment & Transport	GET	153,636	149,125	69,896	65,410	65,410	65,410
4	Strategic & Corporate Services	S&CS	6,150	6,150	6,150	6,150	6,150	6,150
5	<b>Total Cash Limit</b>		<b>179,561</b>	<b>175,050</b>	<b>95,821</b>	<b>91,335</b>	<b>91,335</b>	<b>91,335</b>

### Funded By:

6	Borrowing	25,682	26,835	28,235	28,235	28,235	28,235
7	Property Enterprise Fund (PEF) 2						
8	Grants	138,361	136,815	57,686	53,200	53,200	53,200
9	Developer Contributions	5,601	1,500	0	0	0	0
10	Other External Funding e.g. Arts Council, District Contributions etc.	0	0	0	0	0	0
11	Revenue Contributions to Capital	9,250	9,250	9,250	9,250	9,250	9,250
12	Capital Receipts	667	650	650	650	650	650
13	Recycled Loan Repayments	0	0	0	0	0	0
14	<b>Total Finance</b>	<b>179,561</b>	<b>175,050</b>	<b>95,821</b>	<b>91,335</b>	<b>91,335</b>	<b>91,335</b>