

APPENDIX A - CAPITAL INVESTMENT SUMMARY 2023-24 TO 2032-33

Capital Investment Plans:

ROW REF	Directorate		Total Cost £000s	Prior Years Spend £000s	Cash Limits			
					2023-24 Year 1 £000s	2024-25 Year 2 £000s	2025-26 Year 3 £000s	2026-27 Year 4 £000s
1	Adult Social Care & Health	ASCH	7,635	2,318	2,081	1,236	250	250
2	Children, Young People & Education	CYPE	960,564	549,146	168,328	69,407	37,008	19,525
3	Growth, Environment & Transport	GET	1,414,024	309,640	195,518	147,288	120,390	122,451
4	Chief Executive's Department	CED	4,000	2,020	1,980	0	0	0
5	Deputy Chief Executive's Department	DCED	94,639	3,258	19,931	22,250	6,150	6,150
6	Total Cash Limit		2,480,862	866,382	387,838	240,181	163,798	148,376

Funded By:

7	Borrowing		498,608	107,726	110,378	58,504	29,655	25,835
8	Property Enterprise Fund (PEF) 2		369	369				
9	Grants		1,500,435	541,565	184,225	124,458	94,334	100,859
10	Developer Contributions		227,073	112,965	45,214	31,417	28,001	6,206
11	Other External Funding e.g. Arts Council, District Contributions etc.		39,286	15,550	18,194	4,947	56	516
12	Revenue Contributions to Capital		76,645	13,919	6,237	6,197	5,975	6,467
13	Capital Receipts		47,313	21,784	8,946	10,654	1,564	558
14	Recycled Loan Repayments		91,133	52,504	14,644	4,004	4,213	7,935
15	Total Finance		2,480,862	866,382	387,838	240,181	163,798	148,376

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Capital Investment Plans:

ROW REF	Directorate		Cash Limits					
			2027-28 Year 5 £000s	2028-29 Year 6 £000s	2029-30 Year 7 £000s	2030-31 Year 8 £000s	2031-32 Year 9 £000s	2032-33 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	152,375	111,737	65,105	64,665	62,445	62,410
4	Chief Executive's Department	CED	0	0	0	0	0	0
5	Deputy Chief Executive's Department	DCED	6,150	6,150	6,150	6,150	6,150	6,150
6	Total Cash Limit		178,300	137,662	91,030	90,590	88,370	88,335

Funded By:

7	Borrowing	25,335	28,235	28,235	28,235	28,235	28,235
8	Property Enterprise Fund (PEF) 2						
9	Grants	134,866	102,469	55,842	55,417	53,200	53,200
10	Developer Contributions	3,270	0	0	0	0	0
11	Other External Funding e.g. Arts Council, District Contributions etc.	23	0	0	0	0	0
12	Revenue Contributions to Capital	6,416	6,308	6,303	6,288	6,285	6,250
13	Capital Receipts	557	650	650	650	650	650
14	Recycled Loan Repayments	7,833	0	0	0	0	0
15	Total Finance	178,300	137,662	91,030	90,590	88,370	88,335