

APPENDIX A - CAPITAL INVESTMENT SUMMARY 2026-27 TO 2035-36

Capital Investment Plans:

ROW REF	Directorate	Dir	Total Cost	Prior Years Spend on Live Projects		2026-27	2027-28	2028-29	2029-30
				Year 1	Year 2				
				£000s	£000s				
1	Adult Social Care & Health	ASCH	7,283	4,304	729	250	250	250	250
2	Children, Young People & Education	CYPE	103,390	2,750	15,140	9,500	9,500	9,500	9,500
3	Growth, Environment & Transport	GET	1,885,717	397,050	235,301	179,010	155,759	153,576	
4	Chief Executive's Department	CED	591,705	216,867	99,337	107,294	53,278	18,029	
5	Total Cash Limit		2,588,095	620,971	350,507	296,054	218,787	181,355	

Funded By:

6	Borrowing	426,601	72,807	76,841	59,086	24,778	25,089
7	Property Enterprise Fund (PEF) 2	369	369				
8	Grants	1,742,109	362,749	196,582	183,003	153,820	135,872
9	Developer Contributions	155,635	47,868	39,605	38,611	24,094	5,457
10	Other External Funding e.g. Arts Council, District Contributions etc.	32,314	16,879	14,685	750		
11	Revenue Contributions to Capital	96,304	28,848	12,070	6,529	6,433	6,288
12	Capital Receipts	21,678	15,943	352	483	550	550
13	Recycled Loan Repayments	113,085	75,508	10,372	7,592	9,112	8,099
14	Total Finance	2,588,095	620,971	350,507	296,054	218,787	181,355

APPENDIX A - CAPITAL INVESTMENT SUMMARY 2026-27 TO 2031

Capital Investment Plans:

ROW REF	Directorate	Dir	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
			Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
			£000s	£000s	£000s	£000s	£000s	£000s
1	Adult Social Care & Health	ASCH	250	250	250	250	250	250
2	Children, Young People & Education	CYPE	9,500	9,500	9,500	9,500	9,500	9,500
3	Growth, Environment & Transport	GET	129,586	127,194	127,214	130,029	125,499	125,499
4	Chief Executive's Department	CED	16,150	16,150	16,150	16,150	16,150	16,150
5	Total Cash Limit		155,486	153,094	153,114	155,929	151,399	151,399
Funded By:								
6	Borrowing		28,000	28,000	28,000	28,000	28,000	28,000
7	Property Enterprise Fund (PEF) 2							
8	Grants		118,250	118,272	118,294	121,109	117,079	117,079
9	Developer Contributions							
10	Other External Funding e.g. Arts Council, District Contributions etc.							
11	Revenue Contributions to Capital		6,284	6,172	6,170	6,170	5,670	5,670
12	Capital Receipts		550	650	650	650	650	650
13	Recycled Loan Repayments		2,402					
14	Total Finance		155,486	153,094	153,114	155,929	151,399	151,399