

APPENDIX A - CAPITAL INVESTMENT SUMMARY 2024-25 TO 2033-34

ROW REF	Directorate	Dir	Total Cost	Prior Years Spend	2024-25	2025-26	2026-27	2027-28
					Year 1	Year 2	Year 3	Year 4
					£000s	£000s	£000s	£000s
1	Adult Social Care & Health	ASCH	6,157	3,308	599	250	250	250
2	Children, Young People & Education	CYPE	647,325	227,615	126,200	97,102	43,572	35,586
3	Growth, Environment & Transport	GET	1,472,030	334,767	182,392	142,561	159,160	185,206
4	Chief Executive's Department	CED	3,510	2,069	-255	1,696	0	0
5	Deputy Chief Executive's Department	DCED	117,998	13,989	31,546	25,992	3,421	6,150
6	Total Cash Limit		2,247,020	581,748	340,482	267,601	206,403	227,192
Funded By:								
7	Borrowing		464,726	88,833	89,115	61,944	31,124	28,460
8	Property Enterprise Fund (PEF) 2		369	369				
9	Grants		1,337,759	326,334	177,042	126,842	133,097	170,277
10	Developer Contributions		186,924	67,286	38,520	40,654	19,991	10,541
11	Other External Funding e.g. Arts Council, District Contributions etc.		25,364	14,733	5,422	3,846	1,363	
12	Revenue Contributions to Capital		71,858	9,737	6,309	6,002	6,041	6,441
13	Capital Receipts		48,947	16,099	9,636	18,197	558	557
14	Recycled Loan Repayments		111,073	58,357	14,438	10,116	14,229	10,916
15	Total Finance		2,247,020	581,748	340,482	267,601	206,403	227,192

APPENDIX A - CAPITAL INVESTMENT SUMMARY 2024-25 TO 2033-34

ROW REF	Directorate	Dir	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
			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	19,750	19,500	19,500	19,500	19,500	19,500
3	Growth, Environment & Transport	GET	142,886	67,016	65,209	63,348	63,335	66,150
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		169,036	92,916	91,109	89,248	89,235	92,050
Funded By:								
7	Borrowing		25,250	28,000	28,000	28,000	28,000	28,000
8	Property Enterprise Fund (PEF) 2			0				
9	Grants		125,528	56,350	56,251	54,393	54,415	57,230
10	Developer Contributions		8,239	1,693				
11	Other External Funding e.g. Arts Council, District Contributions etc.							
12	Revenue Contributions to Capital		6,352	6,223	6,208	6,205	6,170	6,170
13	Capital Receipts		650	650	650	650	650	650
14	Recycled Loan Repayments		3,017					
15	Total Finance		169,036	92,916	91,109	89,248	89,235	92,050