

Capital Programme - 2020/21 to 2024/25

| Policy Area | Total £'000 | 2020/21 £'000 | 2021/22 £000 | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | Later Years £'000 |
|---|------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| Adult Social Care | 213 | 213 | 0 | 0 | 0 | 0 | 0 |
| Communities, Customer & Commercial Services | 10,804 | 3,423 | 3,340 | 2,041 | 2,000 | 0 | 0 |
| Corporate Items | 8,786 | 2,926 | 3,860 | 2,000 | 0 | 0 | 0 |
| Education & Corporate Parenting | 25,685 | 5,131 | 20,554 | 0 | 0 | 0 | 0 |
| Finance & Human Resources | 380 | 95 | 95 | 95 | 95 | 0 | 0 |
| Health, Wellbeing & Commissioning | 70 | 70 | 0 | 0 | 0 | 0 | 0 |
| Housing, Employment & Infrastructure | 13,472 | 5,452 | 5,620 | 2,400 | 0 | 0 | 0 |
| Neighbourhood & Enforcement Services | 54,687 | 22,889 | 15,498 | 7,300 | 9,000 | 0 | 0 |
| Policy & Governance | 280 | 94 | 62 | 62 | 62 | 0 | 0 |
| Prosperity & Investment | 114,155 | 23,408 | 52,826 | 27,721 | 10,200 | 0 | 0 |
| Total Expenditure | 228,532 | 63,701 | 101,855 | 41,619 | 21,357 | 0 | 0 |
| Resources | | | | | | | |
| Borrowing Approval | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government Grant | 52,554 | 28,002 | 24,552 | 0 | 0 | 0 | 0 |
| Prudential | 134,224 | 23,348 | 60,213 | 35,806 | 20,857 | 0 | (6,000) |
| Capital Receipts | 23,885 | 5,785 | 6,300 | 5,300 | 500 | 0 | 6,000 |
| Revenue | 3,296 | 971 | 2,325 | 0 | 0 | 0 | 0 |
| External | 14,573 | 5,595 | 8,465 | 513 | 0 | 0 | 0 |
| Revenue Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 228,532 | 63,701 | 101,855 | 41,619 | 21,357 | - | - |