

	Budget £'000							Financing £'000					
	2025/26 Latest	2026/27	2027/28	2028/29	2029/30	2030/31	Total	Grants	S106	CIL	Other conts	Capital receipts & borrow'g	Total
APPROVED PROGRAMME													
Communities	550	494	0	0	0	0	1,045	690	71	68	0	216	1,045
Corporate Services	30	19	0	0	0	0	49	0	0	0	0	49	49
Development & Corporate Landlord	16,185	12,665	3,802	0	0	0	32,652	4,172	959	6,382	2,574	18,566	32,652
Finance	6,193	7,909	0	0	0	0	14,103	0	779	13,323	0	0	14,103
Housing & Environment	5,123	3,142	1,677	1,677	1,677	1,677	14,973	11,305	1,429	0	0	2,239	14,973
Policy & Programmes	3,156	3,772	0	0	0	0	6,929	6,861	0	67	0	0	6,929
Contingency	250	250	250	250	250	250	1,500	0	0	0	0	1,500	1,500
TOTAL APPROVED PROGRAMME	31,488	28,252	5,729	1,927	1,927	1,927	71,250	23,028	3,238	19,840	2,574	22,571	71,250
PROVISIONAL PROGRAMME	381	18,347	4,576	1,247	1,217	411	26,180	100	12,206	2,656	0	11,218	26,180
GRAND TOTAL	31,869	46,600	10,304	3,174	3,144	2,338	97,430	23,128	15,444	22,495	2,574	33,789	97,430
CAPITAL FINANCING													
Grants	8,685	8,371	1,518	1,518	1,518	1,518	23,128						
S106	1,789	13,337	80	80	80	80	15,444						
CIL	6,635	14,092	1,768	0	0	0	22,495						
Other contributions	0	786	2,108	0	0	0	2,894						
Borrowing	4,827	0	0	1,500	1,500	0	7,827						
Usable capital receipts	9,934	10,014	4,831	77	47	741	25,642						
GRAND TOTAL	31,869	46,600	10,304	3,174	3,144	2,338	97,430						
Estimated usable capital receipts at 31 March 2031							1,431						