

	Budget £'000						Financing £'000						
	2025/26 Latest	2026/27	2027/28	2028/29	2029/30	2030/31	Total	Grants	S106	CIL	Other conts	Capital reserves & borrow'g	Total
APPROVED PROGRAMME													
Communities	8	0	0	0	0	0	8	0	8	0	0	0	8
Corporate Services	132	267	65	65	65	65	659	0	0	0	0	659	659
Development & Corporate Landlord	14,631	5,133	65	1,063	15	15	20,922	4,648	6,929	1,565	640	7,140	20,922
Finance	1,207	3,429	0	0	0	-100	4,536	0	379	3,963	194	0	4,536
Housing & Environment	4,802	4,293	4,748	1,498	1,498	1,498	18,337	9,360	1,047	0	0	7,930	18,337
Contingency	200	200	200	200	200	200	1,200	0	0	0	0	1,200	1,200
TOTAL APPROVED PROGRAMME	20,979	13,322	5,078	2,826	1,778	1,678	45,662	14,008	8,363	5,527	835	16,929	45,662
Earmarked CIL funded projects	571	437	90	50	50	0	1,197	0	0	1,197	0	0	1,197
GRAND TOTAL	21,550	13,759	5,168	2,876	1,828	1,678	46,859	14,008	8,363	6,725	835	16,929	46,859
CAPITAL FINANCING													
Grants	7,373	1,327	1,327	1,327	1,327	1,327	14,008						
S106	3,715	2,915	171	1,219	171	171	8,363						
CIL	1,486	4,998	140	50	50	0	6,725						
Other contributions	835	0	0	0	0	0	835						
Borrowing	4,700	4,118	3,350	0	0	0	12,168						
Usable capital receipts	3,441	400	180	280	280	180	4,761						
GRAND TOTAL	21,550	13,759	5,168	2,876	1,828	1,678	46,859						
Estimated usable capital receipts at 31 March 2031							782						
CORPORATE PLAN PRIORITY THEME													
Action on climate change and nature recovery	4,142	198	50	50	50	0	4,490						
Promoting healthy, sustainable & inclusive communities	2,708	7,117	55	1,063	15	-85	10,873						
Providing the homes & infrastructure people need	7,522	3,562	1,498	1,498	1,498	1,498	17,076						
Financial stability & innovative transformation	7,178	2,882	3,565	265	265	265	14,420						
GRAND TOTAL	21,550	13,759	5,168	2,876	1,828	1,678	46,859						