

**Capital Budget by Programme 2022-25**

| Programme                         | Revised Budget<br>2021-22<br>£m | Capital Budget 2022-25 |               |               |                  | Capital Budget Funding 2022-25 |               |               |               |                        |                    |                               |               | Total Funding<br>£m |
|-----------------------------------|---------------------------------|------------------------|---------------|---------------|------------------|--------------------------------|---------------|---------------|---------------|------------------------|--------------------|-------------------------------|---------------|---------------------|
|                                   |                                 | 2022-23<br>£m          | 2023-24<br>£m | 2024-25<br>£m | 3 yr total<br>£m | Grants<br>£m                   | S106<br>£m    | CIL<br>£m     | LIF<br>£m     | Capital Receipts<br>£m | RTB Receipts<br>£m | Prudential<br>Borrowing<br>£m | Revenue<br>£m |                     |
| Approved Programme                | 127.946                         | 142.816                | 71.832        | 53.416        | 268.064          | 54.234                         | 53.366        | 66.263        | 2.881         | 6.807                  | 15.077             | 69.406                        | 0.030         | 268.064             |
| Approved Rolling Programme        | 16.607                          | 20.970                 | 19.270        | 5.400         | 45.640           | 17.970                         | 3.270         | -             | 1.050         | 4.100                  | 0.100              | 19.150                        | -             | 45.640              |
| Invest to Save Programme          | 11.654                          | 12.621                 | 1.531         | -             | 14.152           | -                              | -             | -             | -             | 12.467                 | 0.506              | 1.180                         | -             | 14.152              |
| LIF Programme                     | 0.227                           | 13.237                 | 6.190         | -             | 19.427           | -                              | -             | -             | 19.427        | -                      | -                  | -                             | -             | 19.427              |
| Completed and Retentions Projects | 0.025                           | -                      | -             | -             | -                | -                              | -             | -             | -             | -                      | -                  | -                             | -             | -                   |
| <b>Grand Total</b>                | <b>156.458</b>                  | <b>189.644</b>         | <b>98.822</b> | <b>58.816</b> | <b>347.282</b>   | <b>72.203</b>                  | <b>56.636</b> | <b>66.263</b> | <b>23.358</b> | <b>23.373</b>          | <b>15.683</b>      | <b>89.735</b>                 | <b>0.030</b>  | <b>347.282</b>      |