

Capital Budget by Programme 2023-26 - General Fund (GF)

Programme	Revised Budget 2022-23	Capital Budget 2023-26					Capital Budget Funding								
		2023-24	2024-25	2025-26	Total 3 Year	Sum of Total Programme	Grants	S106	CIL	LIF	GF Capital Receipts	HRA Capital Receipts	Prudential Borrowing	Revenue	Total Funding
		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Approved Programme	87.931	95.693	55.578	17.582	168.853	256.784	77.427	53.453	57.159	5.243	5.018	0.973	55.811	1.700	256.784
Approved Rolling Programme	14.126	16.988	17.450	17.900	52.338	66.464	19.030	-	-	1.575	2.289	-	43.570	-	66.464
Completed and Retentions Projects	0.070	0.685	-	-	0.685	0.754	0.685	0.070	-	-	-	-	-	-	0.754
Invest to Save Programme	9.118	2.340	-	-	2.340	11.458	-	-	-	-	4.353	6.142	0.963	-	11.458
LIF Programme	0.623	6.575	7.847	-	14.421	15.044	-	-	-	15.044	-	-	-	-	15.044
<b>Grand Total</b>	<b>111.867</b>	<b>122.281</b>	<b>80.875</b>	<b>35.482</b>	<b>238.637</b>	<b>350.504</b>	<b>97.141</b>	<b>53.522</b>	<b>57.159</b>	<b>21.862</b>	<b>11.660</b>	<b>7.115</b>	<b>100.343</b>	<b>1.700</b>	<b>350.504</b>