

Capital Budget by Programme 2023-2027 - General Fund (GF)

Appendix 8A

| Programme | Capital Budget 2023-27 | | | | | Total Capital Budget Funding | | | | | | | |
|----------------------------|---------------------------|----------------|---------------|---------------|---------------------------|------------------------------|---------------|---------------|--------------|------------------|--------------|-------------------------|--------------------------|
| | Revised Budget 2023-24 | 2024-25 | 2025-26 | 2026-27 | Sum of Total Programme | Grants | S106 | CIL | LIF | Capital Receipts | RTB Receipts | Prudential Borrowing | Total Funding 2023-27 |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| Approved Programme | 71.893 | 104.509 | 42.522 | 8.449 | 227.373 | 87.103 | 49.200 | 54.095 | 3.410 | 2.640 | 0.614 | 30.311 | 227.373 |
| Approved Rolling Programme | 14.013 | 16.598 | 16.900 | 5.852 | 53.363 | 17.461 | - | - | - | 0.198 | - | 35.704 | 53.363 |
| Invest to Save Programme | 2.220 | 5.839 | 0.250 | - | 8.309 | - | 4.280 | - | - | 2.482 | 1.245 | 0.301 | 8.309 |
| LIF Programme | 0.736 | 1.337 | - | - | 2.073 | - | - | - | 2.073 | - | - | - | 2.073 |
| Grand Total | 88.862 | 128.282 | 59.672 | 14.301 | 291.117 | 104.564 | 53.480 | 54.095 | 5.483 | 5.321 | 1.859 | 66.316 | 291.117 |