

Capital Programme by Directorate

Directorate	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	Total Budget £m
Health, Adults & Community	17.168	5.431	2.601	25.200
Children's Services	41.074	71.575	25.454	138.103
Place	68.901	37.535	5.381	111.817
Resources	2.496	0.500	-	2.996
Corporate	50.781	40.551	2.190	93.522
Housing Revenue Account	138.761	121.653	70.362	330.776
Total Capital Programme	319.181	277.244	105.988	702.413

Capital Programme by Strategic Priority Outcome

Strategic Priority Outcome	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	Total Budget £m
1. People access a range of education, training, and employment opportunities	37.730	69.657	23.132	130.519
2. Children and young people are protected so they can realise their potential	-	-	-	-
3. People access joined-up services when they need them and feel healthier and more independent	13.297	3.119	-	16.416
4. Inequality is reduced and people feel that they fairly share the benefits from growth	-	-	-	-
5. People live in a borough that is clean and green	39.193	17.262	5.783	62.238
6. People live in good quality and affordable homes and neighbourhoods	157.673	138.601	72.012	368.286
7. People live in safer neighbourhoods and anti-social behaviour is tackled	3.500	0.150	0.090	3.740
8. People feel they are part of a cohesive and vibrant community	0.567	2.662	2.781	6.010
9. The Council is open and transparent putting residents at the heart of everything we do	61.443	45.793	2.190	109.426
10. The Council works collaboratively across boundaries in strong and effective partnerships to achieve the best outcomes for residents	3.297	-	-	3.297
11. The Council continuously seeks innovation and strives for excellence to embed a culture of sustainable improvement	1.041	-	-	1.041
12. Not aligned - Statutory function	-	-	-	-
13. Not aligned with strategic outcome	1.440	-	-	1.440
Total Capital Programme	319.181	277.244	105.988	702.413

Capital Programme Funding

Funding Source	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	Total Budget £m
Grants	54.283	72.766	28.557	155.606
S106	26.386	16.776	3.924	47.086
CIL	18.831	14.576	2.601	36.008
Capital Receipts	54.134	34.541	17.197	105.873
Prudential Borrowing (Non HRA)	60.684	45.551	5.444	111.679
Prudential Borrowing (HRA)	83.475	68.655	29.559	181.689
Revenue	0.202	6.000	-	6.202
Major Repairs Reserve	21.187	18.379	18.706	58.272
Total Capital Programme Funding	319.181	277.245	105.988	702.413

Capital Programme Funding by Directorate

Directorate	Grants £m	S106 £m	CIL £m	Capital Receipts £m	Prudential Borrowing £m	Revenue £m	Major Repairs Reserve £m	Total Funding £m
Health, Adults & Community	0.120	10.968	14.112	-	-	-	-	25.200
Children's Services	112.214	23.089	2.600	0.200	-	-	-	138.103
Place	28.272	12.894	19.133	25.720	19.597	6.202	-	111.817
Resources	-	0.135	0.133	2.728	-	-	-	2.996
Corporate	-	-	-	1.440	92.082	-	-	93.522
Housing Revenue Account	15.000	-	0.030	75.784	181.689	-	58.272	330.776
Total Capital Programme Funding	155.606	47.086	36.008	105.873	293.368	6.202	58.272	702.413