

Appendix 1a: 2020-23 Approved Capital Programme - General Fund

November Report

Summary: General Fund						Total Funding 20/21 to 22/23							
	2019-20 Outturn £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	3 Yr Total Budget £m	Grants £m	S106 £m	CIL* £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m
Approved Programme	64.884	112.286	131.113	48.750	292.149	67.779	57.335	34.854	13.221	20.000	98.520	0.440	292.149
Approved Programme Rolling	4.763	13.567	5.983	4.900	24.450	16.609			7.841				24.450
LIF Rolling Programme		3.000	10.000	10.000	23.000			23.000					23.000
Invest to Save	35.675	39.985	11.061	3.594	54.640	3.820	3.782		16.232	10.376	20.430		54.640
Completed (retentions)	5.825	0.478	2.001		2.478	1.653	0.385		0.343			0.097	2.478
Total	111.148	169.315	160.157	67.244	396.716	89.861	61.502	57.854	37.636	30.376	118.950	0.537	396.716

*CIL funding is comprised of mainstream CIL funding and a 25% LIF pot

CIL Funding

57.854

of which CIL LIF funding

23.000

Net CIL Funding

34.854

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