

Approved Capital Programme - General Fund Summay 2020-21 to 2023-24

Appendix 8A

Summary: General Fund						
	2020-21 Forecast Outturn £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	3 Yr Budget 2021-24 £m	Total Forecast and 3 Yr Budget £m
Approved Programme	86.115	152.065	93.282	45.178	290.526	376.641
Approved Programme Rolling	11.398	16.000	15.900	15.850	47.750	59.148
LIF Rolling Programme	0.387	5.873	9.624	6.560	22.057	22.444
Invest to Save	21.455	24.301	8.884	0.000	33.185	54.640
Completed (retentions)	0.035	0.952	1.001	0.000	1.953	1.988
<b>Total</b>	<b>119.390</b>	<b>199.192</b>	<b>128.691</b>	<b>67.588</b>	<b>395.471</b>	<b>514.861</b>

Total Funding 2020-21 to 2023-24							
Grants £m	S106 £m	CIL £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Revenue £m	Total Funding £m
72.631	80.580	45.543	12.456	20.000	137.971	7.460	376.641
18.554	0.000	0.000	7.894	0.000	32.700	0.000	59.148
0.000	0.000	22.444	0.000	0.000	0.000	0.000	22.444
0.000	3.782	0.000	16.232	10.376	24.250	0.000	54.640
1.633	0.009	0.000	0.343	0.000	0.000	0.003	1.988
<b>92.818</b>	<b>84.371</b>	<b>67.987</b>	<b>36.925</b>	<b>30.376</b>	<b>194.921</b>	<b>7.463</b>	<b>514.861</b>