

Appendix 3.3 - Sources of Funding for the Capital Programme

2026-27 - 2029-30 Capital Programme Financing

Financing Source	2026-27	2027-28	2028-29	2029-30
	£	£	£	£
Borrowing				
Prudential Borrowing	24,843,799	12,912,032	7,932,553	4,661,405
Government Grants				
DfT - Road Maintenance Fund	34,779,000	40,204,000	43,492,000	49,720,000
DfT - LTP Funding	15,420,743	9,812,200	10,923,600	12,034,900
DfT - Specified Grants	1,833,804	-	-	-
DfT - Safer Roads Fund	263,699	300,000	-	-
DfT Active Travel Fund	405,700	405,700	405,700	405,700
DoH Better Care Fund - DFG Grant	4,500,000	4,500,000	4,500,000	4,500,000
DfE - Devolved Formula Capital - DFC	700,000	150,000	-	-
DfE - Basic Need	824,452	11,774,982	-	-
DfE - Condition	2,119,860	750,000	-	-
DfE - Special Provision	6,143,232	1,000,000	2,500,000	-
DfE - Full Fibre Grant	-	33,477	-	-
HCA - New Build	1,954,499	1,500,000	500,000	-
MHCLG - Community Housing Grant	92,613	-	-	-
MHCLG - Levelling Up Fund Round 2	5,873,590	-	-	-
DESNZ Social Housing Decarbonisation Fund	2,267,448	2,267,448	2,267,448	2,384,511
DESNZ - Warm Homes Social Housing Fund Wave 3	2,709,483	2,654,651	-	-
DESNZ PSDS Grant	1,450,000	750,000	-	-
DEFRA - Access for all in protected Landscapes	9,000	9,000	-	-
Bus Grant	2,424,800	1,453,400	1,482,100	1,510,700
Other Grants				
Arts Council	11,748	-	-	-
Other Contributions				
Private Sector Contributions	1,315,007	1,418,564	-	-
S106 Developer Contributions	2,102,084	7,705,253	-	-
CIL Developer Contributions	1,050,433	6,695,000	-	-
Revenue Contributions				
GF - Revenue	120,523	-	-	-
HRA - Revenue	6,846,500	4,100,000	3,000,000	6,200,000
Major Repairs Allowance	5,000,000	5,000,000	5,000,000	5,000,000
Capital Receipts	15,439,160	17,040,055	7,110,000	4,326,000
Total Financing	140,501,177	132,435,762	89,113,401	90,743,216

2025-26 Capital Funding Sources Projection

Funding Source	Opening Balance	Additions	Commitments	Forecast Closing Balance
	£	£	£	£
Capital Receipts As At Period 10	24,432,326	11,131,967	(31,843,281)	3,721,012
S106 As At Period 10	13,049,458	2,559,176	(2,305,021)	13,303,613
CIL As At Quarter 3	35,502,440	4,755,420	(12,033,290)	28,224,570
Total	72,984,224	18,446,562	(46,181,591)	45,249,195

General Fund Capital Receipt Projections 2025-26 To 2029-30

General Fund & HRA	2025/26	2026/27	2027/28	2028/29	2029/30
Corporate Resources Allocated in Capital Programme ¹	7,543,348	15,532,115	17,040,055	7,110,000	4,326,000
Capital Programme Ring-fenced receipt requirements ²	10,995,771	2,450,000	9,054,000	7,346,294	-
Transformation activities ³	13,304,162	-	-	-	-
Total Commitments	31,843,281	17,982,115	26,094,055	14,456,294	-
Capital Receipts in hand/projected:					
Brought Forward in hand	24,432,326	3,721,012	- 2,709,754	- 28,738,809	- 43,195,103
Generated 2025/26 YTD	7,814,641	-	-	-	-
Projected - 'Green'	3,317,325	11,551,349	65,000	-	-
Total in hand/projected	35,564,292	15,272,361	- 2,644,754	- 28,738,809	- 43,195,103
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	- 3,721,011.80	2,709,754.11	28,738,809.11	43,195,103.11	43,195,103.11
Further Assets Being Considered for Disposal (Amber/Red)	2,064,630	27,097,492	8,931,170	-	-

Notes

1 This only represents the capital receipts requirement to fund the approved Capital Programme and makes no allowance for the potential requirements of the Capital Strategy.

2 Ringfenced receipt requirements only include temporary cashflow funding of capital receipts requirements for NWRR (£0.200m) and none of the cashflow funding of S106 requirements for OLR. From 2026-27 onwards there will be a further £14.487m cashflow funding need should NWRR and OLR proceed.

	£
3 Voluntary / Compulsory Redundancies	3,368,490
Transformation Project Funding	5,600,000
Transformation Consultancy Funding	4,335,671
	<u>13,304,161</u>