

**CAPITAL INVESTMENT PLANNING 2026/27 - 2035/36**  
**BUDGET PRIORITY PROPOSALS - Changes to existing Capital Programme**

Strategy - Capital Investment Need	Budget	Prudential Borrowing	Specific Funding	Corporate Need
£'000	£'000	£'000	£'000	£'000
<b>Annual Programmes &amp; Other Funding</b>				
<b>Additional Financial Year</b>				
School Condition (School Structural Maintenance)	4,000	0	4,000	0
Schools Devolved Formula Capital	650	0	650	0
Fire & Rescue Service (Vehicles)	800	0	800	0
<b>Additional Funding</b>				0
Disabled Facilities Grant 2026/27	7,262	0	7,262	0
<b>Total Inclusions to Capital Programme</b>	<b>12,712</b>	<b>0</b>	<b>12,712</b>	<b>0</b>
<b>Annual Programmes &amp; Other Funding</b>				
<b>Enterprise Zone Funding</b>				0
Enterprise Zone Funding - EZ1 & EZ2 Business Rates Income	14,000	0	14,000	0
CIL Funding (October 24 to September 25)	3,884	0	3,884	0
<b>Total Inclusions to Earmarked Reserves</b>	<b>17,884</b>	<b>0</b>	<b>17,884</b>	<b>0</b>
<b>Total New Funding - Specific Funding</b>	<b>30,596</b>	<b>0</b>	<b>30,596</b>	<b>0</b>
<b><u>Pipeline Schemes (indicative funding subject to initial business case)*</u></b>				
<b>Prioritisation</b>				
1) Schemes that facilitate compliance with minimum statutory duties relating to health & safety, schools, and delivery of business-critical services	6,303	0	0	6,303
2) Schemes that generate revenue, are self-funding or facilitate cost-avoidance strategies	0	0	0	0
3) Schemes that contribute to the improvement of the highway network, including road safety measures, flood prevention work and pothole prevention measures such as surface dressings	5,600	0	0	5,600
4) Schemes that encourage and facilitate active travel and improve market towns	9,150	0	0	9,150
5) Schemes that enhance energy efficiency and promote the adoption of sustainable and environmentally responsible solutions	1,032	0	0	1,032
6) Schemes which are partly funded by Section 106 developer contributions, but require additional funding to progress	2,000	0	0	2,000
<b>Total Prioritisation Category 1 - 6</b>	<b>24,085</b>	<b>0</b>	<b>0</b>	<b>24,085</b>
<b>TOTAL BUDGET PROPOSALS</b>	<b>54,681</b>	<b>0</b>	<b>30,596</b>	<b>24,085</b>
<b>General Funding, Accounting, Realignment</b>				
Outturn 24/25, final accounts and other funding returned				2,500
Previous Provisions realigned				13,600
Interest from Balances				7,985
<b>Corporate Funds made available</b>				<b>24,085</b>
Current over-programme of the Capital Programme - Shortfall (-) / Surplus (+)				-10,365
<b>Capital Programme Over-programmed</b>				<b>-10,365</b>

Capital Financing	£'000
<b>New Funding</b>	
Capital Grants	11,912
Revenue Contributions	800
Prudential Borrowing	0
Interest	7,985
S106 & CIL	3,884
EZ BR Income	14,000
<b>Total Funding</b>	<b>38,581</b>
Budget Realignments	16,100
<b>General Funding &amp; Accounting - Total</b>	<b>54,681</b>
Total Budget Proposals	-54,681
Current over-programme of the Capital Programme - Shortfall (-) / Surplus (+)	-10,365
<b>Capital Programme Over-Programmed -Shortfall (-) / Surplus (+)</b>	<b>-10,365</b>

Local Transport Consolidated Funding	26/27	27/28	28/29	29/30	Total
	£'000	£'000	£'000	£'000	£'000
<b>Highway Maintenance Block</b>					
Highways Maintenance - Baseline	25,307	28,180	31,351	37,366	122,204
Highways Maintenance - Incentive	9,328	12,005	12,079	12,284	45,696
<b>Sub-total - Highways Maintenance</b>	<b>34,635</b>	<b>40,185</b>	<b>43,430</b>	<b>49,650</b>	<b>167,900</b>
<b>Other Transport Funding</b>					
Local Transport Grant	3,999	5,239	7,180	9,120	25,538
Active Travel Grant	4,085	4,085	4,085	4,085	16,340
Local Bus Grant	3,247	3,312	3,377	3,443	13,379
<b>Total - Local Transport Consolidated Funding</b>	<b>45,966</b>	<b>52,821</b>	<b>58,072</b>	<b>66,298</b>	<b>223,157</b>

<b>Inclusions to Capital Programme</b>					
Highway Maintenance Block	34,635	40,185	43,430	49,650	167,900
<b>Held in Earmarked Reserves</b>					
Local Transport Grant	3,999	5,239	7,180	9,120	25,538
Active Travel Grant	4,085	4,085	4,085	4,085	16,340
Local Bus Grant	3,247	3,312	3,377	3,443	13,379
<b>Funding Held in Earmarked Reserves</b>	<b>11,331</b>	<b>12,636</b>	<b>14,642</b>	<b>16,648</b>	<b>55,257</b>