

Capital Programme 2024/25 to 2034/35

Capital Investment Programme (latest forecast)							CAPITAL INVESTMENT TOTAL £'000s
Strategy/Programme	Current Year	Firm Programme		Provisional Programme			
	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Pupil Place Plan	32,689	54,510	42,546	23,808	17,250	64,222	235,025
Major Infrastructure	113,632	152,484	245,515	131,974	26,187	27,515	697,307
Highways Asset Management Plan	63,362	63,638	54,897	24,600	13,660	88,000	308,157
Property Strategy	27,335	37,852	31,416	12,586	3,250	1,286	113,725
IT, Digital & Innovation Strategy	7,823	3,427	891	533	99	8	12,781
Passport Funding	8,862	8,562	1,000	750	750	803	20,727
Vehicles & Equipment	2,941	3,257	3,820	7,800	5,076	4,803	27,697
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	256,644	323,730	380,085	202,051	66,272	186,637	1,415,419
Earmarked Reserves	0	2,400	9,570	8,663	6,000	26,795	53,428
Pipeline Schemes (Indicative funding subject to initial business case)	0	17,500	36,500	29,000	12,000	495	95,495
TOTAL ESTIMATED CAPITAL PROGRAMME	256,644	343,630	426,155	239,714	84,272	213,927	1,564,342
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	276,607	282,165	319,722	203,323	78,476	193,277	1,353,570
In-Year Shortfall (-) / Surplus (+)	19,963	-61,465	-106,433	-36,391	-5,796	-20,650	-210,772
Cumulative Shortfall (-) / Surplus (+)	196,690	216,653	155,188	48,755	12,364	-14,082	-14,082

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	CAPITAL RESOURCES TOTAL
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations		80,431	109,988	56,573	29,500	23,500	112,700	412,692
Devolved Formula Capital- Grant		1,000	650	650	650	650	253	3,853
Prudential Borrowing		63,017	78,446	58,103	44,947	24,515	11,295	280,323
Grants		71,031	91,100	197,878	59,095	469	899	420,472
Developer Contributions		37,146	59,886	36,465	32,700	2,252	35,239	203,688
Other External Funding Contributions		48	400	670	0	0	0	1,118
Revenue Contributions		3,971	3,160	2,436	5,229	800	4,800	20,396
Use of Capital Receipts		0	0	43,207	31,202	26,290	28,091	128,790
Use of Capital Reserves		0	0	30,173	36,391	5,796	6,568	78,928
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		256,644	343,630	426,155	239,714	84,272	199,845	1,550,260
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		276,607	282,165	319,722	203,323	78,476	193,277	1,353,570
Capital Grants Reserve C/Fwd	116,211	99,978	35,473	0	0	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	40,787	0	0	0	0	0
Capital Reserve C/Fwd	47,404	77,328	78,928	48,755	12,364	6,568	0	0