

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
Annual Programmes & Other Funding				
Additional Financial Year				
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
Additional Funding				
Disabled Facilities Grant 2026/27	7,262	0	7,262	0
Total Inclusions to Capital Programme	12,712	0	12,712	0
Annual Programmes & Other Funding				
Enterprise Zone Funding				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
Total Inclusions to Earmarked Reserves	17,884	0	17,884	0
Total New Funding - Specific Funding	30,596	0	30,596	0
Pipeline Schemes (indicative funding subject to initial business case)*				
Prioritisation				
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
Total Prioritisation Category 1 - 6	24,085	0	0	24,085
TOTAL BUDGET PROPOSALS	54,681	0	30,596	24,085
General Funding, Accounting, Realignment				
Outturn 24/25, final accounts and other funding returned				2,500
Previous Provisions realigned				13,600
Interest from Balances				7,985
Corporate Funds made available				24,085
Current over-programme of the Capital Programme - Shortfall (-) / Surplus (+)				-10,365
Capital Programme Over-programmed				-10,365

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

Local Transport Consolidated Funding	26/27	27/28	28/29	29/30	Total
	£'000	£'000	£'000	£'000	£'000
Highway Maintenance Block					
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
Sub-total - Highways Maintenance	34,635	40,185	43,430	49,650	167,900
Other Transport Funding					
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
Total - Local Transport Consolidated Funding	45,966	52,821	58,072	66,298	223,157
Inclusions to Capital Programme					
Highway Maintenance Block	34,635	40,185	43,430	49,650	167,900
Held in Earmarked Reserves					
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
Funding Held in Earmarked Reserves	11,331	12,636	14,642	16,648	55,257