

Capital Programme 2022/23 to 2025/26 Financing

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Expenditure				
ICT	2,566	5,145	3,159	1,277
Estates	3,926	990	3,870	3,075
Equipment	521	250	250	250
Transport	950	970	990	990
Total	7,963	7,355	8,269	5,592
Resources				
External Borrowing (long term)	5,465	6,787	0	0
Formula Funded Capital Grant	0	0	0	0
Capital Receipts	2,000	0	12,500	0
Capital Receipts Unapplied	0	0	0	5,049
Revenue Contributions	438	508	758	1,008
Capital Financing Reserve	0	0	0	0
Other External Resources	60	60	60	60
Total	7,963	7,355	13,318	6,117
Surplus / (Shortfall)	0	0	5,049	525