

## Capital Programme 2020/21 to 2023/24 Financing

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
<b>Expenditure</b>				
ICT	2,859	2,605	1,532	978
Estates	4,313	19,400	950	450
Equipment	800	350	300	300
Transport	910	930	950	970
<b>Total</b>	<b>8,882</b>	<b>23,285</b>	<b>3,732</b>	<b>2,698</b>
<b>Resources</b>				
External Borrowing (long term)	6,400	9,300	3,000	2,400
Formula Funded Capital Grant	100	100	100	100
Capital Receipts	3,300	12,500		
Capital Receipts Unapplied	0	1,336	10	
Revenue Contributions	128	19	19	
Capital Financing Reserve	940	940	940	377
Other External Resources	290	40	40	
<b>Total</b>	<b>11,158</b>	<b>24,235</b>	<b>4,109</b>	<b>2,877</b>
<b>Surplus / (Shortfall)</b>	<b>2,276</b>	<b>950</b>	<b>377</b>	<b>179</b>