

TEIGNBRIDGE DISTRICT COUNCIL  
CAPITAL PROGRAMME 2021-22 TO 2024-25

					38,477	25,888	15,575	26,577	32,722	33,804	24,011		
Code /bid no.	Asset/Service Area		Description	Provision ?	C/F ?	ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST	Council Strategy
						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
						2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)		
KG1	Bakers Park	Open spaces and leisure	Bakers Park development (S106)	No	C		185	189					8. Out and about and active
KL1	Broadband	Central support services/IT	Contribution to Superfast Broadband subject to procurement arrangements (RS) (2022/23) subject to satisfactory assurances of funds being spent within Teignbridge area.	No					250	250			6. Investing in prosperity
Provision	Broadmeadow Sports Centre	Open spaces and leisure	Provision for Broadmeadow Sports Centre Improvement Plan (S106/BC).	Yes		1,675					838	837	8. Out and about and active
KF1	Broadmeadow Sports Centre	Open spaces and leisure	Replacement roof (S106,CIL)	No	C	V	668	608	-	76			8. Out and about and active
KF2	Broadmeadow Sports Centre	Open spaces and leisure	Sports Hall Floor (S106)	No	C					113			8. Out and about and active
KM4	Car parks	Flood Alleviation and Environment	Replacement of pay on foot with pay and display machines (CR)	No	C		63	61	-	-			3. Going to town
KM6	Car parks	Flood Alleviation and Environment	Machines for new sites and replacement machines where required. (CR)	No	C		10	-	-	-			3. Going to town
KJ8	Chudleigh	Open spaces and leisure	Pump track (S106)	No	C		76	76	-	-			8. Out and about and active
KY5	Climate Change	Flood alleviation and environment	Carbon reduction projects (CR)	No	V		232	-	-	201			10. Action on climate
Provision	Climate Change	Flood alleviation and environment	Provision for heating and fabric improvements at Forde House (PB)	Yes		815							10. Action on climate
KY6	Climate Change	Flood alleviation and environment	Forde House Decarbonisation and Flexible Working Arrangements (GG,CR,PB,RS)	No	V		2,110	859	1,690	3,526			10. Action on climate
Provision	Climate Change	Flood alleviation and environment	Provision for Solar PV (PB)	Yes		75		-	-	-	75		10. Action on climate
Provision	Climate Change	Flood alleviation and environment	Provision for Carbon Action Plan (PB)	Yes		310		-	378	378	864		10. Action on climate
Provision	Climate Change	Flood alleviation and environment	Provision for Public Sector Decarbonisation Scheme 3rd Phase Project (GG, PB)	Yes					1,000	1,000			10. Action on climate
Provision	Climate Change	Flood alleviation and environment	Energy infrastructure and low carbon (CIL)	Yes							2,000		10. Action on climate
KY7	Climate Change	Flood alleviation and environment	Leisure Site Measures (GG)	No	V	3,000	2,203	1,410		824			10. Action on climate
KR1	Coastal Monitoring	Flood alleviation and environment	SW Regional Coastal Monitoring Programme. (GG,EC)	No	V	1,126	1,607	1,021	1,998	2,565	1,880	1,210	9. Strong communities
KR5	Coastal Monitoring	Flood alleviation and environment	Coastal asset review: project management support (GG)	No	V		10	-	29	29			9. Strong communities
KR6	Coastal Monitoring	Flood alleviation and environment	Coastal asset review (GG)	No	V			-	259	259			9. Strong communities
KG8	Cycle paths	Planning & Development	Teign Estuary Trail (CIL)	No	C		100	100					7. Moving up a gear
Provision	Cycle paths	Planning & Development	Teign Estuary Trail (CIL)	Yes								1,500	7. Moving up a gear
Provision	Cycle paths	Open spaces and leisure	Provision for Other cycling (CIL)	Yes	V	280	280	-	170	450	250	250	7. Moving up a gear
Provision	Cycle paths	Open spaces and leisure	Dawlish/Teignmouth Cycle Schemes (CIL)	Yes	V	205	205	-	200	405			7. Moving up a gear
Provision	Cycle paths	Open spaces and leisure	Heart of Teignbridge Cycle Provision (CIL)	Yes	V	90	90	-		90			7. Moving up a gear
KX7	Dawlish	Planning & Development	Dawlish link road and bridge (GG)	No	V	3,344	355	152	549	753	3,873		7. Moving up a gear
Provision	Dawlish Leisure Centre	Open spaces and leisure	Provision for Dawlish Leisure Centre Improvement Plan (S106,BC).	Yes		1,321					661	660	8. Out and about and active
KG3	Dawlish	Open spaces and leisure	Sandy Lane Clubhouse (RS)	No						27			8. Out and about and active
KP2	Decoy	Flood Alleviation and Environment	Grill replacement (S106, RS)	No						15			9. Strong communities
Provision	Habitat Regulations	Open spaces and leisure	Provision for Habitat Regulations infrastructure measures (CIL)	Yes	V	70			337	337	88	88	4. Great places to live & work
Provision	Heart of Teignbridge: Employment	Planning & Development	Provision for employment sites (BC: Prudential Borrowing)	Yes		2,000					2,000		6. Investing in prosperity
KL2	Heart of Teignbridge: Employment	Planning & Development	Newton Abbot employment land feasibility (BC: Prudential Borrowing)	No	V		17	-		17			6. Investing in prosperity
KX8	Heart of Teignbridge	Planning & Development	A382 Improvements (CIL)	No	C	1,500	1,500	1,500	2,600	2,600			7. Moving up a gear
KX0	Heart of Teignbridge	Planning & Development	Jetty Marsh Link Road (CIL)	No					600	600			7. Moving up a gear
KW2	Heart of Teignbridge	Planning & Development	Houghton Barton Link Rd (Prudential temporary internal Borrowing)	No	C	440	1,250	1,250					7. Moving up a gear
<b>KW1</b>	<b>Heart of Teignbridge</b>	<b>Planning &amp; Development</b>	<b>Levelling up Cycling Routes (CIL)</b>	<b>No, if funding bid successful</b>						<b>500</b>			<b>7. Moving up a gear</b>
KW8	Heart of Teignbridge	Planning & Development	Houghton Barton land (EC)	No	V		62	-	-	52			4. Great places to live & work
KW8	Heart of Teignbridge	Planning & Development	Houghton Barton land (GG)	No	V		585	-	-	585			4. Great places to live & work
KW4	Heart of Teignbridge	Planning & Development	Mineral Rights (S106)	No	V		85	-	-	85			4. Great places to live & work
JW/JV	Housing	Housing grants and affordable housing	Discretionary - Disrepair Loans & Grants (CR)	No		24	24	-	24	24	24	24	1. A roof over our heads

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					ORIGINAL	LATEST	ACTUAL	ORIGINAL	LATEST	LATEST	LATEST		
					BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
					2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25		
					£'000	£'000	£'000	£'000	£'000	£'000	£'000		
(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)							
JW/JV	Housing	Housing grants and affordable housing	Better Care-funded grants re: Housing loans and grants policy, including Disabled Facilities (GG)	No	V	1,000	1,640	1,235	1,250	1,978	1,250	1,250	1. A roof over our heads
JV7	Housing	Housing grants and affordable housing	Warm Homes Fund (Park Homes) (GG)	No	V	383	85	45	127	20			1. A roof over our heads
JV3	Housing	Housing grants and affordable housing	Warm Homes Fund (Category 1 Gas and Category 2 Air Source Heat Pumps) (GG)	No	V	1,490	662	165	994	400			1. A roof over our heads
JV2	Housing	Housing grants and affordable housing	Green Homes Fund (GG)	No	V		1,148	18		250			1. A roof over our heads
JY3	Housing	Housing grants and affordable housing	Broadhempston Community Land Trust (CR,RS)	No	C		3	3					1. A roof over our heads
JY3	Housing	Housing grants and affordable housing	Teign Housing: Widecombe in the Moor (GG)	No	V	65	95	-		95			1. A roof over our heads
JY3	Housing	Housing grants and affordable housing	Additional Social Housing in Newton Abbot (East St) (CR, RS, GG, BC: Prudential Borrowing, S106)	No	C V		761	717	-	44			1. A roof over our heads
JY3	Housing	Housing grants and affordable housing	Additional Social Housing in Newton Abbot (Drake Road) (CR,RS, GG, BC: Prudential Borrowing, S106)	No	C		282	243	-	-			1. A roof over our heads
JY3	Housing	Housing grants and affordable housing	Aller Road Kingsteignton (CR)	No			20	-					1. A roof over our heads
Provision	Housing	Housing grants and affordable housing	Provision for Shared Equity Scheme (CR)	Yes			158	-					1. A roof over our heads
JY8	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable Housing Shared Equity Scheme (S106)	No	V		668	-		654			1. A roof over our heads
Provision	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG, CR, PB: S106): Phase 1	Yes		2,197			4,261	4,261	4,260		1. A roof over our heads
JY4	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG, CR, PB: S106) Dawlish Shared Housing	No	V		356	299		57			1. A roof over our heads
Provision	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG, CR, PB: S106) Rough Sleeper Accommodation	Yes	V		530	-		407			1. A roof over our heads
JY2	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG, CR, PB: S106) Rough Sleeper Accommodation	No	V		-	112		11			1. A roof over our heads
JY6	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG, CR, PB: S106) Newton Abbot Rough Sleeper Accommodation	No	V		136			136			1. A roof over our heads
JY1	Housing	Housing grants and affordable housing	Teignbridge 100: Social/Affordable housing (GG, CR, PB: S106) Dawlish Rough Sleeper Accommodation	No	V		125			125			1. A roof over our heads
Provision	Housing	Housing grants and affordable housing	Orchard Lane, Dawlish (GG)	Yes					275	275			1. A roof over our heads
KV3	IT - Corporate	Central support services/IT	Mobile devices (CR)	No						11			10. Vital, Viable Council
KV4	IT - Customer Services	Central support services/IT	Customer Portal (CR)	No	V	34	34	26	6	14			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Central support services/IT	Grounds, Street, Public Realm (CR)	No	V		16	12	-	4			10. Vital, Viable Council
KV6	IT 17-18 Strata projects	Central support services/IT	Environmental Health: Idox (CR)	No	V		13		-	13			10. Vital, Viable Council
KV7	IT - Planning	Central support services/IT	Planning system improvements (CR)	No	V	18	36	-	-	29			10. Vital, Viable Council
KV8	IT - Capital contribution	Central support services/IT	Ongoing contributions towards Strata (CR)	No		41	41	41	41	41	41	41	10. Vital, Viable Council
KU1	IT - Capital contribution	Central support services/IT	SAN replacement (CR)	No		137			137	137			10. Vital, Viable Council
KU2	IT - Capital contribution	Central support services/IT	Data Centre Relocation (CR)	No		27			27	27			10. Vital, Viable Council
KU3	IT - Capital contribution	Central support services/IT	NCSC Zero Trust (CR)	No		41			41	41			10. Vital, Viable Council
KU4	IT - Capital contribution	Central support services/IT	System upgrade costs - 2012 server replacement (CR)	Yes					27	27			10. Vital, Viable Council
KU5	IT - Capital contribution	Central support services/IT	Office 365 (CR)	Yes					27	27			10. Vital, Viable Council
KV9	IT - Finance	Central support services/IT	Provision for Finance Convergence (CR)	No	V	167	20	-	247	267			10. Vital, Viable Council
Provision	IT - Property and Assets	Central support services/IT	SaM improvements (CR)	Yes		25			25	25			10. Vital, Viable Council
KV2	IT - Revenue & Benefits	Central support services/IT	Civica upgrade (CR)	No	C		6	-	-	-			10. Vital, Viable Council
KF3	IT - Leisure	Open spaces and leisure	Leisure Gate Access (S106)							100			8. Out and about and active
KX9	Marsh Barton	Planning & Development	Marsh Barton Station (CIL)	No	C		1,300	1,300	-	-			7. Moving up a gear
KG4	Newton Abbot	Open spaces and leisure	3G artificial playing pitch, Coach Road, Newton Abbot (CR)	No	V		34	-		34			8. Out and about and active
KW7	Newton Abbot	Planning & Development	Drake Road Garages Refurbishment (CR)	No	C		26	22	-	-			10. Vital, Viable Council
Provision	Newton Abbot Leisure Centre	Open spaces and leisure	Provision for Newton Abbot Leisure Centre Improvement Plan (S106,CR) (2025-30)	Yes		350							8. Out and about and active
KF5	Newton Abbot Leisure Centre	Open spaces and leisure	Newton Abbot Leisure Centre Gym Equipment (CR, S106)	No	V	40	136	-	40	176	40	40	8. Out and about and active
KL8	Newton Abbot Town Centre Regeneration	Planning & Development	Newton Abbot Town Centre Improvements (GG)	No		400			400	400			3. Going to town
KX1	Newton Abbot Town Centre Regeneration	Planning & Development	Halcyon Rd (BC:Prudential Borrowing)	No	V	3,000		14			6,375		3. Going to town
KL9	Newton Abbot Town Centre Regeneration	Planning & Development	Cattle Market Enabling Works (CR)	No	V	200	200	-		200			3. Going to town

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						BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET			
						2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25			
						£'000	£'000	£'000	£'000	£'000	£'000	£'000			
						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)			
KL7	Newton Abbot Town Centre Regeneration	Planning & Development	Bradley Lane Enabling Works (CR)	No	V		32	-		32			3	Going to town	
KW9	Newton Abbot Town Centre Regeneration	Planning & Development	Cinema (CR)	No			18	-		-			3	Going to town	
KX2	Newton Abbot Town Centre Regeneration	Planning & Development	Sherborne House: town centre regeneration/Social Housing (BC: Prudential Borrowing)	No		2,400	-		200	200			3	Going to town	
KO3	Newton Abbot Town Centre	Planning & Development	Future High Street Fund project: Market Improvements (GG, BC: Prudential Borrowing)	No	V	2,043	351	245	335	441	2,298	2,236	3	Going to town	
KO2	Newton Abbot Town Centre	Planning & Development	Future High Street Fund project: Gateway to the Town Centre and Queen Street (GG, CIL, EC)	No	V		288	29	657	916			23	Going to town	
KO1	Newton Abbot Town Centre	Planning & Development	Future High Street Fund project: National Cycle Network Improvements (GG, CIL)	No	V		135	18		117			2	Going to town	
KO4	Newton Abbot Town Centre	Planning & Development	Future High Street Fund project: Cinema development (GG, BC: Prudential Borrowing)	No	V		804	161	5,429	2,024	4,048			3	Going to town
KG5	Open Spaces	Open spaces and leisure	Courtenay Park band stand roof refurbishment (RS)	No	V		38	15		23			4	Great places to live & work	
KW5	Open Spaces	Open spaces and leisure	Cirl bunting land (S106)	No	V	146	65	-	146	211	146	81	4	Great places to live & work	
KB5	Open Spaces	Open spaces and leisure	Rangers' tractor (RS,EC)	No	C		22	22					8	Out and about and active	
Provision	Play area equipment/refurb	Open spaces and leisure	Provision for Dawlish play space flagship provision (S106)	Yes	V			-	75	75			8	Out and about and active	
Provision	Play area equipment/refurb	Open spaces and leisure	Provision for Powderham Newton Abbot play space equipment (S106)	Yes		30		-			30		8	Out and about and active	
KJ2	Play area equipment/refurb	Open spaces and leisure	Ogwell Play Area (S106)	No	C		26	27					8	Out and about and active	
KJ4	Play area equipment/refurb	Open spaces and leisure	Decoy refurb (S106/CIL)	No	C		300	294					8	Out and about and active	
KJ5	Play area equipment/refurb	Open spaces and leisure	Ashburton Rd, Newton Abbot play area (S106)	No					150	150			8	Out and about and active	
KJ7	Play area equipment/refurb	Open spaces and leisure	Clifford Park, Kingsteignton (S106)	No						34			8	Out and about and active	
KJ9	Play area equipment/refurb	Open spaces and leisure	Den, Teignmouth play area overhaul (S106/CIL)	No	C	200		-	280	280			8	Out and about and active	
Provision	Play area equipment/refurb	Open spaces and leisure	Provision for Meadow Centre Teignmouth play area major refurb (S106)	Yes		30		-					8	Out and about and active	
Provision	Play area equipment/refurb	Open spaces and leisure	Provision for Palace Meadow, Chudleigh play space overhaul (S106)	Yes		15		-					8	Out and about and active	
KJ6	Play area equipment/refurb	Open spaces and leisure	Furlong Close, Buckfastleigh (CR)	No	V		28	-		28			8	Out and about and active	
Provision	Play area equipment/refurb	Open spaces and leisure	Provision for Teignbridge-funded play area refurb/equipment (CR)	Yes		86		-	86	86			8	Out and about and active	
KB1	SANGS/Open Spaces	Open spaces and leisure	SANGS land purchase (South West Exeter) (GG)	No	V	611	120	132	128	130	345		4	Great places to live & work	
KB1	SANGS/Open Spaces	Open spaces and leisure	SANGS instatement (South West Exeter) (GG)	No	V	95	194	46	100	253	203		4	Great places to live & work	
KB1	SANGS/Open Spaces	Open spaces and leisure	SANGS endowment (South West Exeter) (GG)	No		1,602	1,602	1,659	457	410	560		4	Great places to live & work	
KB7	SANGS/Open Spaces	Open spaces and leisure	SANGS endowment (Dawlish) (CIL,S106,Habitat Regulations planning obligations)	No	C		1,315	1,297					4	Great places to live & work	
Provision	SANGS/Open Spaces	Open spaces and leisure	New Countryside Parks (CIL)	Yes									4	Great places to live & work	
Provision	South West Exeter	Planning & Development	Provision for South West Exeter Transport (CIL)	Yes								2,000	7	Moving up a gear	
Provision	Teignbridge	Planning & Development	Provision for Education (CIL)	Yes		350						6,100	4	Great places to live & work	
KX3	Teignmouth Town Centre	Planning & Development	Teignmouth Town Centre Regeneration (includes feasibility budget) (BC: Prudential Borrowing)	No	C	4,784	20	-					6	Investing in prosperity	
KX5	Teignmouth Town Centre	Planning & Development	George Street Car Park (CR)	No						540			3	Going to town	
Provision	Teignmouth	Open spaces and leisure	Provision for Teignmouth open space (S106)	Yes		50							4	Great places to live & work	
KR2	Teignmouth	Flood alleviation and environment	Beach Management Plan (GG)	No	V	38	115	-		107			9	Strong communities	
KP1	Teignmouth	Flood Alleviation and Environment	Eastcliff drainage improvements (RS)	No						31			9	Strong communities	
Provision	Transport	Planning & Development	Transport Hubs and Public Transport (CIL)	Yes							1,500		7	Moving up a gear	
Provision	Transport	Planning & Development	A30 Park and Ride (CIL) (2025-30)	Yes									7	Moving up a gear	
Provision	Waste Management	Flood alleviation and environment	Provision for Bulking Station - replace telehandlers 2024-29 (RS)	Yes									2	Clean scene	
Provision	Waste Management	Flood alleviation and environment	Provision for Bulking Station - replace Sortline (CR)	Yes					175	175			2	Clean scene	
Provision	Waste Management	Flood alleviation and environment	Provision for additional Waste vehicles (PB)	Yes					200	200			2	Clean scene	
KS1	Waste Management	Flood alleviation and environment	Provision for Waste vehicles (PB)	No								7,509	2	Clean scene	
KT1	Waste Management	Flood Alleviation and Environment	Waste fleet IC100 units (RS)	No						62			2	Clean scene	
Provision	Waste Management	Flood alleviation and environment	Provision for replacement card baler (2026) (CR)	Yes									2	Clean scene	

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						2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	
						(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	
KS0	Waste Management	Flood alleviation and environment	Purchase of Wheeled Bins (CR,RS)	No		107	167	152	150	150	155	160	2. Clean scene
						<b>38,477</b>	<b>25,888</b>	<b>15,575</b>	<b>26,577</b>	<b>32,722</b>	<b>33,804</b>	<b>24,011</b>	

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£'000	£'000	£'000	£'000	£'000	£'000	£'000						
					(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	(Inc Fees)	

FUNDING											
GENERAL											
Revenue contributions to reserve towards future expenditure						(60)					
Revenue contributions applied to existing expenditure											
Capital Receipts Unapplied - Brought forward					(2,872)	(3,391)	(3,391)	(2,033)	(2,341)	(323)	(127)
Capital Receipts - Anticipated					-	(205)	(10)	-	(1,100)	-	-
Budgeted Revenue Contribution plus additional for specific schemes					-	(327)	(393)	-	(123)	-	(75)
Use of Revenue Contributions Reserve					-	(16)	-	(250)	(415)	-	-
Government Grants					(11,714)	(9,019)	(6,434)	(9,659)	(10,379)	(9,979)	(1,210)
S106					(758)	(1,121)	(748)	(477)	(1,048)	(401)	(121)
Other External Contributions					-	(778)	(19)	(163)	(187)	-	(23)
Community Infrastructure Levy					(2,740)	(4,522)	(3,412)	(4,162)	(5,338)	(3,838)	(9,940)
Capital receipts to fund CFR					-	596	591	-	-	-	-
Capital Receipts Unapplied - Carried forward					1,269	2,033	2,341	508	323	127	1
Business cases: Prudential borrowing					(16,003)	(2,447)	(1,264)	(3,411)	(3,380)	(13,856)	(11,242)
HOUSING											
Capital Receipts Unapplied - Brought forward					(1,772)	(3,035)	(3,035)	(2,782)	(3,330)	(2,663)	(1,560)
Capital Receipts - Anticipated					(50)	(11)	(204)	(50)	(50)	(171)	(50)
Capital Receipts - Right to Buy					(600)	(600)	(759)	(600)	(600)	-	-
Better Care Funding and other government grants.					(2,752)	(4,383)	(1,707)	(3,165)	(4,023)	(1,775)	(1,250)
S106					-	(1,284)	(329)	(464)	(1,373)	(464)	-
Other External Contributions					-	-	(132)	-	-	-	-
Internal or Prudential Borrowing					(1,916)	(160)	-	(2,021)	(2,021)	(2,021)	-
Budgeted Revenue Contribution plus additional for specific schemes.					-	-	-	-	-	-	-
Use of Revenue Contributions Reserve					-	-	-	-	-	-	-
Capital Receipts Unapplied - Carried forward					1,431	2,782	3,330	2,152	2,663	1,560	1,586
<b>TOTAL FUNDING</b>					<b>(38,477)</b>	<b>(25,888)</b>	<b>(15,575)</b>	<b>(26,577)</b>	<b>(32,722)</b>	<b>(33,804)</b>	<b>(24,011)</b>

Total 2021-22 to 2024-25

<b>Programme Funding</b>											
<b>Budgeted and additional Revenue Contribution</b>					-	(327)	(393)	-	(123)	-	(75)
<b>Revenue Contributions earmarked reserve.</b>					-	(16)	-	(250)	(415)	-	-
<b>Capital Receipts</b>					(2,594)	(1,831)	(1,137)	(2,805)	(4,435)	(1,470)	(150)
<b>Section 106</b>					(758)	(2,405)	(1,077)	(941)	(2,421)	(865)	(121)
<b>Other External Contribution</b>					-	(778)	(151)	(163)	(187)	-	(23)
<b>Grant</b>					(14,466)	(13,402)	(8,141)	(12,824)	(14,402)	(11,754)	(2,460)
<b>Community Infrastructure Levy</b>					(2,740)	(4,522)	(3,412)	(4,162)	(5,338)	(3,838)	(9,940)
<b>Internal borrowing</b>					-	-	-	-	-	-	-
<b>Business cases: Prudential borrowing</b>					(17,919)	(2,607)	(1,264)	(5,432)	(5,401)	(15,877)	(11,242)
<b>Total</b>					<b>(38,477)</b>	<b>(25,888)</b>	<b>(15,575)</b>	<b>(26,577)</b>	<b>(32,722)</b>	<b>(33,804)</b>	<b>(24,011)</b>
<b>Balance of capital receipts</b>					<b>(2,700)</b>	<b>(5,415)</b>	<b>(5,671)</b>	<b>(2,660)</b>	<b>(2,991)</b>	<b>(1,687)</b>	<b>(1,587)</b>

Key:

- EC - External Contributions
- GG - Government Grant
- CR - Capital Receipt
- RS - Revenue Savings
- BC - Business Case
- PB - Prudential Borrowing
- C - project complete. Where this relates to payment of a contribution, indicates contribution has been paid.
- \* - Provisional scheme, pending full approval



Climate Change project

Bold

Denotes a change in the programme