

Capital Medium Term Financial Plan 2023/24 - 2026/27

Appendix 7

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total £'000
Children, Families & Learning					
School Condition Allocations	<i>159</i>	<i>159</i>	<i>159</i>	<i>159</i>	636
	<i>159</i>	<i>159</i>	<i>159</i>	<i>159</i>	636
Housing					
Adaptations / Lifts	200	212	218	225	855
Heating replacement programme	1,225	1,295	1,334	1,374	5,227
Structural works	400	424	437	450	1,711
Lifeline Services	150	159	164	169	641
Repairs before painting	60	66	68	70	264
Roofing	1,000	1,100	683	703	3,485
Garages	25	27	52	53	156
External Works (footpaths, fencing, etc.)	200	210	221	232	862
Pavement Crossing	32	34	36	37	138
Window and Door Replacement Programme	1,400	1,484	1,558	1,605	6,047
IPM works	2,760	2,898	3,043	3,134	11,835
Energy Efficiency	1,000	1,060	1,092	1,125	4,276
Communal Works	150	159	164	169	641
New build (net of HE grant)/regeneration	15,673	11,546	11,138	-	38,357
Fees	310	326	333	340	1,309
	24,585	20,999	20,538	9,684	75,806
Transport					
Highway Maintenance	<i>1,206</i>	<i>1,206</i>	<i>1,206</i>	<i>1,206</i>	4,824
Integrated Transport	<i>893</i>	<i>893</i>	<i>893</i>	<i>893</i>	3,572
Pothole Funding	<i>969</i>	<i>969</i>	<i>969</i>	<i>969</i>	3,876
	3,068	3,068	3,068	3,068	12,272
Other Capital Programmes					
Disabled Facility Grants	<i>1,063</i>	<i>1,063</i>	<i>1,063</i>	<i>1,063</i>	4,252
	<i>1,063</i>	<i>1,063</i>	<i>1,063</i>	<i>1,063</i>	4,252
Council funded Schemes					
Whinfield School Roof Replacement	1,124	-	-	-	1,124
Essential Works to Skerne river bridge	50	-	-	-	50
Essential Play area equipment replacement	60	50	40	50	200
Total Council Funded Schemes	1,234	50	40	50	1,374
Self Financing schemes					
Development of Office Block at Priestgate	-	2,000	8,000	-	10,000
Northern Echo Building refurbishment	3,000	2,500	-	-	5,500
Skinnergate office/commercial space	1,000	600	-	-	1,600
Total Council Self Financing Schemes	4,000	5,100	8,000	-	17,100
Total Spending Plans	34,109	30,439	32,868	14,024	111,440
Funded by:					
Capital Grants	7,890	7,290	6,290	4,290	25,760
HRA Revenue Contributions	12,609	12,150	12,097	9,381	46,237
HRA Capital Receipts	303	303	303	303	1,212
Borrowing	11,673	8,546	8,138	-	28,357
Corporate Resources	1,234	50	40	50	1,374
Self Financing	400	2,100	6,000	-	8,500
Total Resources	34,109	30,439	32,868	14,024	111,440
Commitments - see above	34,109	30,439	32,868	14,024	111,440
Resources Available for Investment	0	(0)	(0)	0	0

Figures shown in italics are estimates, awaiting confirmation of funding streams.