

Capital Medium Term Financial Plan 2025/26 - 2028/29					Appendix 7
	2025/26	2026/27	2027/28	2028/29	Total
	£'000	£'000	£'000	£'000	£'000
Children, Families & Learning					
School Condition Allocations	67	67	67	67	268
	67	67	67	67	268
Housing					
Adaptations / Lifts	150	153	156	159	618
Heating replacement programme	1,325	1,351	1,378	1,406	5,460
Structural works	400	408	416	424	1,648
Lifeline Services	310	203	214	217	944
Repairs before painting	68	69	134	136	407
Roofing	1,000	663	676	690	3,029
Garages	50	50	26	27	153
External Works (footpaths, fencing, etc.)	210	214	218	223	865
Pavement Crossing	28	28	29	30	115
Window and Door Replacement Programme	1,495	2,025	2,065	1,607	7,192
IPM works	3,600	3,672	3,745	3,820	14,837
Energy Efficiency	4,020	3,917	3,917	1,500	13,354
Communal Works	200	204	208	212	824
Capital Schemes approved in previous years	12,835	0	0	0	12,835
New build (net of HE grant)/regeneration	4,090	1,000	1,000	1,000	7,090
Fees	312	318	325	331	1,286
	30,093	14,275	14,507	11,782	70,657
Transport					
Highway Maintenance	1,206	1,206	1,206	1,206	4,824
Integrated Transport	893	893	893	893	3,572
Pothole Funding	969	969	969	969	3,876
	3,068	3,068	3,068	3,068	12,272
Other Capital Programmes					
Disabled Facility Grants	1,160	1,160	1,160	1,160	4,640
	1,160	1,160	1,160	1,160	4,640
Council funded Schemes					
Advanced Design Fees (Already approved to 2025/26)	150	0	0	0	150
Economic Growth Investment Fund (Already approved to 2025/26)	500	0	0	0	500
Capitalised Repairs (Already approved to 2025/26)	250	250	250	250	1,000
	900	250	250	250	1,650
Self Financing Scheme					
Development of Office Block at Prestigate (Already approved to 2025/26)	8,000	0	0	0	8,000
	8,000	0	0	0	8,000
Total Spending Plans	43,288	18,820	19,052	16,327	97,487
Funded by:					
Capital Grants	4,295	4,295	4,295	4,295	17,180
HRA Revenue Contributions	15,948	13,975	14,207	11,482	55,612
HRA Capital Receipts	300	300	300	300	1,200
Borrowing	13,845	0	0	0	13,845
Corporate Resources	900	250	250	250	1,650
Self Financing	8,000	0	0	0	8,000
Total Resources	43,288	18,820	19,052	16,327	97,487
Commitments - see above	43,288	18,820	19,052	16,327	97,487
Resources Available for Investment	0	0	0	0	0

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