

Capital Medium Term Financial Plan 2026/27 - 2029/30					Appendix 7
	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
Children, Families & Learning					
School Condition Allocations	<i>154</i>	<i>154</i>	<i>154</i>	<i>154</i>	616
	<i>154</i>	<i>154</i>	<i>154</i>	<i>154</i>	616
Housing					
Adaptations / Lifts	153	156	159	162	630
Heating replacement programme	1,352	1,379	1,406	1,434	5,571
Structural works	250	255	260	265	1,030
Lifeline Services	379	380	382	73	1,214
Repairs before painting	69	134	136	139	478
Roofing	1,000	1,020	1,040	1,061	4,121
Garages	329	25	26	26	406
External Works (footpaths, fencing, etc.)	214	218	223	227	882
Pavement Crossing	28	29	30	30	117
Window and Door Replacement Programme	2,025	2,065	1,607	1,639	7,336
IPM works	3,672	3,745	3,820	3,897	15,134
Energy Efficiency	5,237	5,200	1,500	1,530	13,467
Communal Works	204	208	212	216	840
Capital Schemes approved in previous years	5,821	0	0	0	5,821
New build (net of HE grant)/regeneration	1,000	1,000	1,000	1,000	4,000
Fees	386	396	402	412	1,596
	<i>22,119</i>	<i>16,210</i>	<i>12,203</i>	<i>12,111</i>	62,643
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
	<i>3,068</i>	<i>3,068</i>	<i>3,068</i>	<i>3,068</i>	12,272
Other Capital Programmes					
Disabled Facility Grants	<i>1,319</i>	<i>1,319</i>	<i>1,319</i>	<i>1,319</i>	5,276
	<i>1,319</i>	<i>1,319</i>	<i>1,319</i>	<i>1,319</i>	5,276
Council funded Schemes					
Advanced Design Fees	150	150	150	150	600
EPC Surveys in Council Commercial estate	100	100	0	0	200
Capitalised Repairs (Already approved to 2028/29 at £0.250m)	500	500	500	500	2,000
	<i>750</i>	<i>750</i>	<i>650</i>	<i>650</i>	2,800
Total Spending Plans	27,410	21,501	17,394	17,302	83,607
Funded by:					
Capital Grants	5,861	5,824	4,541	4,541	20,767
HRA Revenue Contributions	12,261	12,210	11,903	11,811	48,185
HRA Capital Receipts	300	300	300	300	1,200
Borrowing	8,238	2,417	0	0	10,655
Corporate Resources	750	750	650	650	2,800
Total Resources	27,410	21,501	17,394	17,302	83,607
Commitments - see above	27,410	21,501	17,394	17,302	83,607
Resources Available for Investment	0	0	0	0	0

Figures shown in italics are estimates based on current allocations, awaiting confirmation of future allocations.