

Appendix 7 - Capital Expenditure and Funding

	Budget 2024-25	Budget 2025-26	Budget 2026-27
Expenditure	£000	£000	£000
Council Fund	86,896	44,464	14,310
Housing Revenue Account	84,133	64,957	25,087
Total	171,029	109,421	39,397
Funding			
General Capital Grant - WG	4,919	4,919	4,919
Borrowing - Supported (GF)	4,790	4,790	4,790
Major Repairs Allowance (HRA)	7,296	7,296	7,296
Grants	64,916	38,261	17,197
One off funding- MRP Review		1,314	1,244
RCCO Budget		128	128
RCCO- (HRA)	31,796	15,895	2,725
Unsupported Borrowing HRA	31,500	24,200	
Reserves	25,743	12,618	1,098
Other	69		
Total	171,029	109,421	39,397
Surplus C/f			