

Revised Capital Programme Financing 2020 to 2030

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund</b>											
<i>Externally Funded</i>											
Government Grants	1,283	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,283
External Contributions											0
Non governmental grants	2,705	5,500	250	0	0	0	0	0	0	0	8,455
Open Space Fund	256	228	0	0	0	0	0	0	0	0	484
Developer's Contributions	75	349	0	0	0	0	0	0	0	0	424
<b>Total Externally Funded</b>	<b>4,319</b>	<b>7,077</b>	<b>1,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>19,646</b>
<i>Earmarked Reserves</i>											
Car Parks Property	0	0	0	0	180	180	180	180	180	180	1,080
Community Infrastructure Levy (CIL)	1,473	1,387	0	0	0	0	0	0	0	0	2,860
Town CIL	295	0	0	0	0	0	0	0	0	0	295
Information, Management, and Technology	0	0	0	0	0	107	200	70	110	210	697
Landscape Mitigation	0	0	0	0	0	0	0	0	0	0	0
Major Investment Reserve	0	0	0	0	0	0	0	0	0	0	0
Property - Asset Management Reserve	0	0	0	0	200	200	200	200	200	200	1,200
Winchester Town	84	350	40	80	200	0	0	0	0	0	754
<b>Total Earmarked Reserves</b>	<b>1,852</b>	<b>1,737</b>	<b>40</b>	<b>80</b>	<b>580</b>	<b>487</b>	<b>580</b>	<b>450</b>	<b>490</b>	<b>590</b>	<b>6,886</b>
<i>Capital Receipts</i>											
General fund	2,207	1,664	448	575	205	0	0	0	0	0	5,099
Right to buy allowable	0	500	500	0	0	0	0	0	0	0	1,000
<b>Total Capital Receipts</b>	<b>2,207</b>	<b>2,164</b>	<b>948</b>	<b>575</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,099</b>
<i>Revenue Contribution to Capital</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	48,676	3,091	1,750	0	93	0	0	0	0	0	53,610
<b>Total General Fund</b>	<b>57,054</b>	<b>14,069</b>	<b>3,988</b>	<b>1,655</b>	<b>1,878</b>	<b>1,487</b>	<b>1,580</b>	<b>1,450</b>	<b>1,490</b>	<b>1,590</b>	<b>86,241</b>
<b>Housing</b>											
Capital Grants and Contributions	1,372	2,254	1,281	1,600	3,500	2,600	1,400	4,400	3,000	0	21,408
Major Repairs Reserve	8,182	8,320	8,775	9,031	9,417	9,895	10,168	10,448	10,735	11,030	95,999
Capital Receipts	6,370	5,780	8,240	10,166	4,576	2,004	2,064	2,126	2,190	2,256	45,772
Revenue Contribution to Capital	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	10,044	19,503	24,917	6,301	1,807	1,703	3,056	215	1,779	3,001	72,326
<b>Total Housing Revenue Account</b>	<b>25,968</b>	<b>35,857</b>	<b>43,214</b>	<b>27,097</b>	<b>19,300</b>	<b>16,202</b>	<b>16,688</b>	<b>17,189</b>	<b>17,704</b>	<b>16,287</b>	<b>235,504</b>
<b>Total Financing of Capital Programme</b>	<b>83,022</b>	<b>49,926</b>	<b>47,202</b>	<b>28,752</b>	<b>21,178</b>	<b>17,689</b>	<b>18,268</b>	<b>18,639</b>	<b>19,194</b>	<b>17,877</b>	<b>321,745</b>