

Capital Programme Financing 2022 to 2032

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund												
<i>Externally Funded</i>												
Government Grants	6,711	1,480	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	12,550
External Contributions												0
Non governmental grants	1,323	500	205	0	0	0	0	0	0	0	0	705
Open Space Fund	148	310	0	0	0	0	0	0	0	0	0	310
Developer's Contributions	0	0	349	0	0	0	0	0	0	0	0	349
Total Externally Funded	8,182	2,290	1,784	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	13,914
<i>Earmarked Reserves</i>												
Car Parks Property	0	175	100	180	180	180	180	180	180	180	180	1,715
Community Infrastructure Levy (CIL)	469	1,986	750	0	0	0	0	0	0	0	0	2,736
Town CIL	99	358	137	0	0	0	0	0	0	0	0	495
Information, Management, and Technology	44	245	0	0	117	265	140	90	190	85	85	1,217
Landscape Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
Major Investment Reserve	56	250	0	0	0	0	0	0	0	0	0	250
Property - Asset Management Reserve	0	245	1,567	320	200	200	200	200	200	450	200	3,782
Winchester Town	120	310	80	200	120	0	0	0	0	0	0	710
Total Earmarked Reserves	788	3,569	2,634	700	617	645	520	470	570	715	465	10,905
<i>Capital Receipts</i>												
General fund	768	2,262	780	2,185	0	0	0	0	0	0	0	5,227
Right to buy allowable	0	500	500	0	0	0	0	0	0	0	0	1,000
Total Capital Receipts	768	2,762	1,280	2,185	0	0	0	0	0	0	0	6,227
<i>Revenue Contribution to Capital</i>	28	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	2,928	22,034	5,456	1,770	250	0	0	101	0	0	0	29,611
Total General Fund	12,694	30,655	11,154	5,885	2,097	1,875	1,750	1,801	1,800	1,945	1,695	60,657
Housing												
Capital Grants and Contributions	1,611	919	306	800	2,600	1,400	4,400	3,000	0	0	0	13,425
Community Infrastructure Levy (CIL)	0	755	0	0	0	0	0	0	0	0	0	755
Major Repairs Reserve	0	0	1,375	14,613	25,525	10,916	10,369	10,746	11,138	11,542	11,960	108,184
Capital Receipts	1,886	7,052	3,360	26,858	7,552	6,802	4,109	8,844	9,014	7,871	7,703	89,165
Revenue Contribution to Capital	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	16,856	34,429	48,695	1,289	0	12,598	11,598	9,492	11,930	14,104	934	145,069
Total Housing Revenue Account	20,354	43,154	53,737	43,560	35,677	31,717	30,476	32,082	32,082	33,517	20,597	356,598
Total Financing of Capital Programme	33,048	73,809	64,891	49,445	37,774	33,592	32,226	33,883	33,882	35,462	22,292	417,255