

Capital Programme Financing 2023 to 2033

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund</b>												
<i>Externally Funded</i>												
Government Grants	1,248	1,440	2,210	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	13,490
External Contributions												0
Non governmental grants	463	1,010	0	0	0	0	0	0	0	0	0	1,010
Open Space Fund	156	216	0	0	0	0	0	0	0	0	0	216
Developer's Contributions	0	349	0	0	0	0	0	0	0	0	0	349
<b>Total Externally Funded</b>	<b>1,867</b>	<b>3,015</b>	<b>2,210</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>1,230</b>	<b>15,065</b>
<i>Earmarked Reserves</i>												
Car Parks Property	130	395	125	180	180	180	180	180	180	180	180	1,960
Community Infrastructure Levy (CIL)	844	3,074	0	0	0	0	0	0	0	0	0	3,074
Town CIL	64	795	0	0	0	0	0	0	0	0	0	795
Information, Management, and Technology	110	59	0	117	265	140	90	190	85	85	15	1,046
Landscape Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
Major Investment Reserve	0	212	0	0	0	0	0	0	0	0	0	212
Property - Asset Management Reserve	139	1,245	690	200	200	200	200	200	450	200	200	3,785
Winchester Town	100	394	200	120	0	0	0	0	0	0	0	714
<b>Total Earmarked Reserves</b>	<b>1,387</b>	<b>6,174</b>	<b>1,015</b>	<b>617</b>	<b>645</b>	<b>520</b>	<b>470</b>	<b>570</b>	<b>715</b>	<b>465</b>	<b>395</b>	<b>11,586</b>
<i>Capital Receipts</i>												
General fund	1,007	1,727	2,185	0	0	0	0	0	0	0	0	3,912
Right to buy allowable	0	300	0	0	0	0	0	0	0	0	0	300
<b>Total Capital Receipts</b>	<b>1,007</b>	<b>2,027</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,212</b>
<i>Revenue Contribution to Capital</i>	13	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	602	5,174	770	250	250	0	101	0	0	0	0	6,545
<b>Total General Fund</b>	<b>4,876</b>	<b>16,390</b>	<b>6,180</b>	<b>2,097</b>	<b>2,125</b>	<b>1,750</b>	<b>1,801</b>	<b>1,800</b>	<b>1,945</b>	<b>1,695</b>	<b>1,625</b>	<b>37,408</b>
<b>Housing</b>												
Capital Grants and Contributions	0	11,062	845	1,035	2,805	1,600	0	0	0	0	0	17,347
Community Infrastructure Levy (CIL)	0	755	0	0	0	0	0	0	0	0	0	755
Major Repairs Reserve	0	9,287	33,777	9,258	9,641	10,094	10,478	10,877	11,291	11,719	12,171	128,594
Capital Receipts	8,620	8,944	13,108	12,062	9,112	11,594	9,179	9,444	9,808	10,163	10,522	103,937
Revenue Contribution to Capital	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	16,257	0	1,559	28,351	26,130	20,292	24,494	23,809	27,244	24,760	5,340	181,979
<b>Total Housing Revenue Account</b>	<b>24,877</b>	<b>30,049</b>	<b>49,289</b>	<b>50,707</b>	<b>47,687</b>	<b>43,580</b>	<b>44,152</b>	<b>44,130</b>	<b>48,343</b>	<b>46,642</b>	<b>28,034</b>	<b>432,612</b>
<b>Total Financing of Capital Programme</b>	<b>29,753</b>	<b>46,439</b>	<b>55,469</b>	<b>52,804</b>	<b>49,812</b>	<b>45,330</b>	<b>45,953</b>	<b>45,930</b>	<b>50,288</b>	<b>48,337</b>	<b>29,659</b>	<b>470,020</b>