

Capital Programme Financing 2024 to 2034

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund												
<i>Externally Funded</i>												
Government Grants	1,445	2,416	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	13,486
External Contributions												
Non governmental grants	508	1,616	1,600	0	0	0	0	0	0	0	0	3,216
Open Space Fund	40	178	0	0	0	0	0	0	0	0	0	178
Developer's Contributions	0	385	0	0	0	0	0	0	0	0	0	385
Total Externally Funded	1,993	4,595	2,830	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	17,265
<i>Earmarked Reserves</i>												
Car Parks Property	402	358	305	180	180	180	180	180	180	180	180	2,103
Community Infrastructure Levy (CIL)	1,266	2,081	675	0	0	0	0	0	0	0	0	2,756
Town CIL	463	352	0	0	0	0	0	0	0	0	0	352
Information, Management, and Technology	75	15	90	444	185	300	35	75	364	90	220	1,818
Major Investment Reserve	248	0	0	0	0	0	0	0	0	0	0	0
Property - Asset Management Reserve	88	755	150	150	1,690	150	150	400	150	150	165	3,910
Winchester Town	274	120	110	120	50	90	0	0	0	0	0	490
Pride in Place	10	0	0	0	0	0	0	0	0	0	0	0
Total Earmarked Reserves	2,826	3,681	1,330	894	2,105	720	365	655	694	420	565	11,429
<i>Capital Receipts</i>												
General fund	1,710	2,389	0	20	120	0	0	0	0	0	0	2,529
Right to buy allowable	150	0	0	0	0	0	0	0	0	0	0	0
Total Capital Receipts	1,860	2,389	0	20	120	0	0	0	0	0	0	2,529
<i>Revenue Contribution to Capital</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	796	5,443	1,743	250	250	101	0	0	0	0	0	7,787
Total General Fund	7,475	16,108	5,903	2,394	3,705	2,051	1,595	1,885	1,924	1,650	1,795	39,010
Housing												
Capital Grants and Contributions	7,209	7,878	1,235	2,530	4,755	3,355	4,137	1,300	1,300	0	0	26,490
Community Infrastructure Levy (CIL)	755	0	0	0	0	0	0	0	0	0	0	0
Major Repairs Reserve	0	13,304	32,258	20,595	10,784	11,087	11,475	11,638	11,803	11,895	12,011	146,851
Capital Receipts	9,255	12,991	7,854	11,005	11,263	13,787	10,319	10,571	10,828	7,633	7,299	103,551
Revenue Contribution to Capital	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	23,442	0	723	10,124	29,735	28,191	20,328	19,678	4,092	11,685	4,205	128,759
Total Housing Revenue Account	40,661	34,173	42,070	44,254	56,537	56,420	46,259	43,188	28,023	31,212	23,515	405,651
Total Financing of Capital Programme	48,136	50,281	47,973	46,648	60,242	58,471	47,854	45,073	29,947	32,862	25,310	444,661