

Capital Programme Financing 2025 to 2035

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund												
<i>Externally Funded</i>												
Government Grants	2,677	1,403	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,343	13,490
External Contributions												
Non governmental grants	1,695	1,517	0	0	0	0	0	0	0	0	0	1,517
Open Space Fund	48	178	0	0	0	0	0	0	0	0	0	178
Developer's Contributions	380	260	535	600	0	0	0	0	0	0	0	1,395
Total Externally Funded	4,800	3,358	1,878	1,943	1,343	1,343	1,343	1,343	1,343	1,343	1,343	16,580
<i>Earmarked Reserves</i>												
Car Parks Property	468	840	305	180	180	180	180	180	180	180	180	2,585
Community Infrastructure Levy (CIL)	1,172	3,105	350	0	0	0	0	0	0	0	0	3,455
Town CIL	53	495	0	0	0	0	0	0	0	0	0	495
Information, Management, and Technology	65	45	204	165	240	30	65	294	35	210	35	1,323
Landscape Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
Major Investment Reserve	79	50	0	0	0	0	0	0	0	0	0	50
Property - Asset Management Reserve	760	597	820	960	150	150	400	150	150	165	200	3,742
Winchester Town	225	110	120	50	90	0	0	0	0	0	0	370
Pride in Place	10	0	0	0	0	0	0	0	0	0	0	0
Total Earmarked Reserves	2,832	5,242	1,799	1,355	660	360	645	624	365	555	415	12,020
<i>Capital Receipts</i>												
General fund	527	2,000	20	120	0	0	0	0	0	0	0	2,140
Right to buy allowable	150	0	0	0	0	0	0	0	0	0	0	0
Total Capital Receipts	677	2,000	20	120	0	0	0	0	0	0	0	2,140
<i>Revenue Contribution to Capital</i>	23	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	246	4,964	1,123	500	601	0	0	0	0	0	0	7,188
Total General Fund	8,578	15,564	4,820	3,918	2,604	1,703	1,988	1,967	1,708	1,898	1,758	37,928
Housing												
Capital Grants and Contributions	882	700	4,000	3,878	4,000	1,035	2,805	1,600	0	0	0	18,018
Community Infrastructure Levy (CIL)	755	0	0	0	0	0	0	0	0	0	0	0
Major Repairs Reserve	10,704	24,787	28,333	11,527	11,705	12,188	12,729	13,083	13,481	7,924	9,221	144,979
Capital Receipts	10,654	8,845	8,294	4,829	6,586	8,360	7,169	6,038	7,239	1,332	1,382	60,075
Revenue Contribution to Capital	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	0	0	0	45,042	21,775	27,426	32,937	15,993	16,973	0	0	160,146
Total Housing Revenue Account	22,995	34,332	40,627	65,276	44,066	49,009	55,641	36,714	37,694	9,256	10,603	383,218
Total Financing of Capital Programme	31,573	49,896	45,447	69,194	46,670	50,712	57,629	38,681	39,402	11,154	12,361	421,146