

Capital Programme Financing 2018 to 2028

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund												
<i>Externally Funded</i>												
Government Grants	1,000	3,900	3,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,400
External Contributions												0
Non governmental grants	50	2,750	1,450	0	0	0	0	0	0	0	0	4,200
Open Space Fund	56	256	0	0	0	0	0	0	0	0	0	256
Developer's Contributions	142	349	0	0	0	0	0	0	0	0	0	349
Total Externally Funded	1,248	7,255	4,950	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,205
<i>Earmarked Reserves</i>												
Car Parks Property	181	1,601	105	180	180	180	180	180	180	180	180	3,146
Community Infrastructure Levy	363	2,422	250	250	0	0	0	0	0	0	0	2,922
Information, Management, and Technology	375	240	100	444	88	233	160	122	130	85	250	1,852
Landscape Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
Major Investment Reserve	67	110	0	0	0	0	0	0	0	0	0	110
Property - Asset Management Reserve	291	594	200	200	200	200	200	200	200	200	200	2,394
Winchester Town	249	249	90	120	180	110	110	0	0	0	0	859
Total Earmarked Reserves	1,526	5,216	745	1,194	648	723	650	502	510	465	630	11,283
<i>Capital Receipts</i>	3,482	2,647	1,120	500	0	0	0	0	0	0	0	4,267
<i>Revenue Contribution to Capital</i>	40	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	19,454	43,634	25,074	4,595	2,000	0	0	0	0	0	0	75,303
Total General Fund	25,750	58,752	31,889	7,289	3,648	1,723	1,650	1,502	1,510	1,465	1,630	111,058
Housing												
Capital Grants and Contributions	1,226	1,702	1,702	250	250	1,600	3,500	2,600	1,400	4,400	3,000	20,404
Major Repairs Reserve	4,191	6,904	7,128	7,532	7,914	8,293	8,607	8,896	9,195	9,502	9,821	83,792
Capital Receipts	8,819	6,226	13,014	4,939	5,336	2,756	2,894	3,037	3,180	3,333	3,487	48,202
Revenue Contribution to Capital	2,839	8,621	3,625	172	9,043	6,074	3,402	4,438	5,741	2,947	4,181	48,244
<i>Capital Financing Requirement</i>	0	8,000	15,490	9,000	7,000	0	0	0	0	0	0	39,490
Total Housing Revenue Account	17,075	31,453	40,959	21,893	29,543	18,723	18,403	18,971	19,516	20,182	20,489	240,132
Total Financing of Capital Programme	42,825	90,205	72,848	29,182	33,191	20,446	20,053	20,473	21,026	21,647	22,119	351,190