

**Capital Programme Financing 2020 to 2030**

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund</b>												
<i>Externally Funded</i>												
Government Grants	1,468	1,085	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,085
External Contributions												0
Non governmental grants	2,327	1,680	0	0	0	0	0	0	0	0	0	1,680
Open Space Fund	0	484	0	0	0	0	0	0	0	0	0	484
Developer's Contributions	75	0	349	0	0	0	0	0	0	0	0	349
<b>Total Externally Funded</b>	<b>3,870</b>	<b>3,249</b>	<b>1,349</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>12,598</b>
<i>Earmarked Reserves</i>												
Car Parks Property	308	930	711	180	180	180	180	180	180	180	180	3,081
Community Infrastructure Levy (CIL)	2,600	1,884	500	0	0	0	0	0	0	0	0	2,384
Town CIL	0	320	0	0	0	0	0	0	0	0	0	320
Information, Management, and Technology	208	125	416	68	195	205	107	200	70	110	210	1,706
Landscape Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
Major Investment Reserve	115	0	0	0	0	0	0	0	0	0	0	0
Property - Asset Management Reserve	145	289	200	200	200	200	200	200	200	200	200	2,089
Winchester Town	105	84	350	40	80	200	0	0	0	0	0	754
<b>Total Earmarked Reserves</b>	<b>3,481</b>	<b>3,632</b>	<b>2,177</b>	<b>488</b>	<b>655</b>	<b>785</b>	<b>487</b>	<b>580</b>	<b>450</b>	<b>490</b>	<b>590</b>	<b>10,334</b>
<i>Capital Receipts</i>	2,324	1,640	2,450	625	500	0	0	0	0	0	0	5,215
<i>Revenue Contribution to Capital</i>	20	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	16,596	48,048	11,338	2,460	1,500	93	0	0	0	0	0	63,439
<b>Total General Fund</b>	<b>26,290</b>	<b>56,569</b>	<b>17,314</b>	<b>4,573</b>	<b>3,655</b>	<b>1,878</b>	<b>1,487</b>	<b>1,580</b>	<b>1,450</b>	<b>1,490</b>	<b>1,590</b>	<b>91,586</b>
<b>Housing</b>												
Capital Grants and Contributions	5,232	1,861	250	250	1,600	3,500	2,600	1,400	4,400	3,000	0	18,861
Major Repairs Reserve	8,945	8,357	9,253	9,371	9,713	10,196	10,587	10,945	11,016	11,994	12,091	103,523
Capital Receipts	7,037	10,296	6,939	11,840	8,554	2,704	2,847	2,994	3,147	3,305	3,466	56,092
Revenue Contribution to Capital	2,680	0	0	0	8,520	3,997	1,489	2,705	0	442	5,048	22,201
<i>Capital Financing Requirement</i>	6,000	15,500	8,000	7,000	0	0	0	0	0	0	0	30,500
<b>Total Housing Revenue Account</b>	<b>29,894</b>	<b>36,014</b>	<b>24,442</b>	<b>28,461</b>	<b>28,387</b>	<b>20,397</b>	<b>17,523</b>	<b>18,044</b>	<b>18,563</b>	<b>18,741</b>	<b>20,605</b>	<b>231,177</b>
<b>Total Financing of Capital Programme</b>	<b>56,184</b>	<b>92,583</b>	<b>41,756</b>	<b>33,034</b>	<b>32,042</b>	<b>22,275</b>	<b>19,010</b>	<b>19,624</b>	<b>20,013</b>	<b>20,231</b>	<b>22,195</b>	<b>322,763</b>