

Capital Programme Financing 2026 to 2036

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund												
<i>Externally Funded</i>												
Government Grants	1,924	3,528	5,528	5,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	25,280
External Contributions												
Non governmental grants	1,512	0	0	0	0	0	0	0	0	0	0	0
Open Space Fund	229	0	0	0	0	0	0	0	0	0	0	0
Developer's Contributions	130	690	600	0	0	0	0	0	0	0	0	1,290
Total Externally Funded	3,795	4,218	6,128	5,528	1,528	26,570						
<i>Earmarked Reserves</i>												
Car Parks Property	562	2,166	180	180	180	260	180	180	180	180	180	3,866
Community Infrastructure Levy (CIL)	3,562	2,225	2,400	1,750	0	0	0	0	0	0	0	6,375
Town CIL	495	0	0	0	0	0	0	0	0	0	0	0
Information, Management, and Technology	67	134	65	226	16	51	79	21	196	21	21	830
Homelessness Risk Prevention reserve	0	150	0	0	0	0	0	0	0	0	0	150
Major Investment Reserve	50	0	0	0	0	0	0	0	0	0	0	0
Property - Asset Management Reserve	263	1,950	2,935	150	150	400	150	150	165	200	510	6,760
Winchester Town	110	120	50	90	0	0	0	0	0	0	0	260
Pride in Place	10	0	0	0	0	0	0	0	0	0	0	0
Total Earmarked Reserves	5,119	6,745	5,630	2,396	346	711	409	351	541	401	711	18,241
<i>Capital Receipts</i>												
General fund	172	2,020	0	0	0	0	0	0	0	0	0	2,020
Right to buy allowable	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Receipts	172	2,020	0	2,020								
<i>Revenue Contribution to Capital</i>	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital Financing Requirement</i>	790	5,025	848	2,926	500	0	0	0	0	0	0	9,299
Total General Fund	9,876	18,008	12,606	10,850	2,374	2,239	1,937	1,879	2,069	1,929	2,239	56,130
Housing												
Capital Grants and Contributions	1,069	2,045	6,215	5,000	3,000	0	0	0	0	0	0	16,260
Community Infrastructure Levy (CIL)	0	0	0	0	0	0	0	0	0	0	0	0
Major Repairs Reserve	20,525	34,661	12,160	12,034	12,570	13,171	13,780	2	4,541	8,102	7,352	118,373
Capital Receipts	14,408	2,301	6,543	6,805	5,020	5,337	9,437	9,192	4,164	1,898	1,961	52,658
Nutrient Reserve	0	400	400	0	0	0	0	0	0	0	0	800
<i>Capital Financing Requirement</i>	0	0	19,682	15,084	40,103	46,274	20,272	0	0	0	0	141,415
Total Housing Revenue Account	36,002	39,407	45,000	38,923	60,693	64,782	43,489	9,194	8,705	10,000	9,313	329,506
Total Financing of Capital Programme	45,878	57,415	57,606	49,773	63,067	67,021	45,426	11,073	10,774	11,929	11,552	385,636