

NORTH YORKSHIRE COUNCIL

EXECUTIVE

21 January 2025

NORTH YORKSHIRE COUNCIL CAPITAL FIVE YEAR SPENDING PLAN

Report of the Corporate Director – Strategic Resources

1.0 PURPOSE OF REPORT

- 1.1 To approve the proposed Capital Plan covering the period to 2028/29 and recommend its adoption to Full Council on 14 February 2025.

2.0 INTRODUCTION AND CONTEXT

- 2.1 Capital planning is a critical part of the Council's medium term financial planning. Ensuring that investment requirements and their associated risks, resource availability and any revenue budget implications are understood and aligned with the Council's statutory responsibilities and priorities, are key to the Council's financial sustainability. As the Council is consolidating its operations and taking stock of service needs as a unitary authority, it is clear that capital investment is a growing source of opportunity and risk.
- 2.2 The Capital Plan sets out the Council's longer term capital investment plans. These plans support the Council's strategic and service objectives by maximising the assets and infrastructure necessary to support service delivery whilst minimising the impact on the revenue budget. Sitting behind the Plan is the Council's Capital Strategy which provides a high-level overview of how capital expenditure, capital financing and treasury management contribute to this end.
- 2.3 Capital governance oversight is the responsibility of four functional capital boards and an overarching Capital Investment Programme Board (same membership as Management Board). These arrangements provide delivery assurance and robust reporting structures. Chaired by a Corporate Director and supported by Finance, each functional board is responsible for one of the following areas:
- Growth and Regeneration
 - Highways and Infrastructure
 - Housing
 - Corporate Property/Other

2.4 The Capital Plan must be approved by Council before the start of the financial year. The Council's Financial Procedure Rules empower the Executive to modify the Capital Plan during the year by means of the Capital section of the quarterly performance monitoring reports or through Executive reports at other points in the reporting calendar.

2.5 In order to obtain a Council approved Capital Plan for 2025/26 and beyond before the start of the financial year, an updated Capital Plan is submitted to the Executive alongside the other 2025/26 budget-related reports. This updated Capital Plan is recommended for:

a) approval by Executive at this meeting

followed by

b) approval and adoption by the County Council on 14 February 2025.

3.0 REFRESHING THE CAPITAL PLAN

3.1 The schemes and programmes within the Capital Plan are reviewed regularly to track whether they are being delivered to both schedule and budget. In November 2024, the Q2 2024/25 Capital Plan was approved by Executive. Refreshed on a quarterly basis, this report details the Capital Plan for Q3 2024/25, 1 October to 31 December 2024, and reflects the additions and adjustments, including the reprofiling of budgets, since the last version was approved.

3.2 The Council is currently planning to invest £232.1m on capital schemes across the County in 2024/25 and currently, £939.2m in total, over the capital plan period.

3.3 The latest Capital Plan is set out, by capital board, at Appendices A-D. A summary of gross expenditure, by board, is summarised in the following table:

Capital Board	2024/25 £k	2025/26 £k	2026/27 £k	2027/28 £k	Later Years £k	Total £k
Growth & Regeneration	12,486.2	25,962.3	-	-	-	38,448.5
Highways & Infrastructure	98,538.8	148,611.1	10,376.3	185.0	1,909.5	259,620.7
Housing	43,089.9	84,266.0	80,908.7	82,504.3	91,894.8	382,663.7
Corporate Property & Other	78,007.0	68,541.3	35,506.4	24,659.0	51,719.0	258,432.7
Total Capital Plan	232,121.9	327,380.7	126,791.4	107,348.3	145,523.3	939,165.6

Additions to the Capital Plan this Quarter

- 3.4 New schemes or budget increases are added to the Capital Plan once funding approval has been given either by using existing delegations, where appropriate, or via reports to Executive.
- 3.5 Only individual additions to the Capital Plan that are of a value in excess of £250k are detailed in this report.
- 3.6 The following table highlights updates referred to in earlier reports and new additions that have been added to the Capital Plan this quarter:

Capital Board	Scheme	Detail	£k
Corporate Property and Other	HAS Care and Support Hubs (countywide)	Strategic Capacity Reserve funding approved by Executive 7 January 2025 to address the increased reliance on high-cost independent sector specialist residential provision due to a growing demand for dementia services and intermediate care provision.	59,200.0
Corporate Property and Other	Harrogate Convention Centre – Studio 2	The conversion of Studio 2 to create a dedicated breakout area is expected to increase the centre's commercial potential. As an Invest to Save scheme, the increased revenue generated will be used to repay the costs of borrowing.	7,069.0
Corporate Property and Other	Technology – Windows 11 Rollout	Funding from the LGR Reserve to support the rollout due to the age and incompatibility of existing hardware (approved Q2 2024/25).	1,000.0
Corporate Property and Other	Alpamare Waterpark	The leisure centre refurbishment including electrical and mechanical works are to be funded	650.0

		from in year revenue underspends.	
Highways and Infrastructure	Flood Risk Management	Flood Risk Management Reserve funding added to the programme to deliver the latest planned programme of works.	608.8
Corporate Property and Other	Community Grants (Localities)	MCA grant to be distributed to community groups to support capital improvement works to village halls.	603.5
Corporate Property and Other	Digital Inclusion Grant (Localities)	MCA grant to support the creation of digital hubs to reduce social isolation by breaking down barriers to accessing digital services.	280.1

3.7 In addition, a number of grants specific to the Housing service are awaiting confirmation of funding offers from the grant bodies and conclusion of the grant application and acceptance process highlighted at paragraph 3.4(a). To ensure that delivery can commence without delay, the Executive approved the grant application and the Capital Plan has been produced on the basis that the grants bids will be successful. The decision to accept will be subject to satisfactory terms and conditions and any necessary adjustments to the value of the funding in the Capital Plan will be actioned at the next available opportunity.

Capital Board	Grant	Detail	£k
Housing	Social Housing Fund: Warm homes (formerly Social Housing Decarbonisation Fund Wave 3)	To support bringing 2,700 HRA properties up to EPC-C standards over 3 years from 2025/26. Match funding of £28.9m has been committed.	Up to 35,300
Housing	Warm Homes Local Grant	Funding over 3 financial years from 2025/26 to support the delivery of energy efficiency related measures, reduce fuel poverty and reduce carbon emissions to low-income homes. A revenue element of up to £3.9m is included in the application.	Up to 24,600

4.0 CAPITAL BOARD UPDATES

- 4.1 Every effort is made to identify, assess and minimise the level of risk associated with a scheme or programme within the Capital Plan. Larger schemes and programmes are subject to assessment and monitoring under the Council's Risk Management Strategy.
- 4.2 Supply chain, inflationary and other cost pressures are currently the most common risk factors across the capital plan, and some significant issues are being experienced in several areas. Tender prices and construction costs are carefully monitored to assess the potential for any negative impact on the delivery of individual projects, particularly those large in scale, and the overall programme. However, given the issues currently being experienced in relation to a number of specific schemes, provision has been made to offset any potential overspends on sub schemes.
- 4.3 Capacity for delivery is also a significant risk as a result of organisational change and wider transformation, and slippage is a recurring theme. With time, a deeper understanding of capital priorities and capacity to deliver as service transformations conclude should reduce this risk.

4.4 GROWTH AND REGENERATION

- 4.4.1 Some significant reprofiling has resulted from a review of the various programmes and legacy schemes under this capital board.

4.4.2 Towns Fund Deal

£7,462k of Towns Fund scheme expenditure has been reprofiled to 2025/26, of which, the main variances are:

- Scarborough Station Gateway (£5,736k) – due to the unsafe structure of the Engine Shed, the scheme proposal has been re-evaluated and the separation of the scheme into smaller phases which can be delivered in isolation is under consideration. The Town's Deal Board and the Council's Capital Investment Programme Board will review revised proposals prior to a request to MHCLG to approve the deviation from the original scheme proposal. The majority of spend on this project will now be in 2025/26.
- Whitby Old Town Hall (£833k) – further to the issues reported at Q2 regarding the delays to the tender process and the increased cost of the tender addendum (£126k), most of the project budget has been reprofiled to 2025/26, with start on site expected late January/early February 2025.
- The FabLab project (£792k) has now ceased. A project adjustment request is to be submitted to MHCLG to request a transfer of funding to

support other projects within the Town's Fund programme. Further Towns Fund Deal updates will be presented in the future in light of this.

4.4.3 Catterick Levelling Up Fund

Reprofiling of £5,615k from 2024/25 to 2025/26 has resulted from the delayed demolition of buildings on the site by the Defence Infrastructure Organisation required to enable the Council to begin on site in late January 2025. Despite this, delivery timescales remain on track for completion by the end of 2025/26.

4.4.4 Public Realm Improvements in Scarborough and Whitby (£896k) and the Filey Masterplan (£317k)

These budgets are under review to determine where spend commitments exist and identify priorities for the use of uncommitted funding. As a result, the budget is being reprofiled to 2025/26 pending the outcome of these reviews.

4.5 **HIGHWAYS & INFRASTRUCTURE**

4.5.1 Waste Service

The proposal for a standardised waste collection model is being presented separately to Executive at this meeting. Capital investment of £8.1m is required to purchase the additional bins between 2025/26 and 2027/28 to deliver this model. It is proposed that the £8.1m will be met from the Extended Producer Responsibility Grant and will be added to the Capital Plan at the next opportunity subject to Executive approval of the standardised waste collection model proposal.

4.5.2 A59 Kex Gill

Given the complexity, geography and scale of this key £68.8m transport scheme (£56.1m DfT funding), it remains a challenging project both in terms of cost and programme delivery. Ongoing risks and issues to manage include rising construction costs and the impact of inclement weather and environmental constraints. Any further costs arising out of this will be at the Council's risk. A detailed update on delivery progress and financial position will be presented to Executive in the future but a summary of progress to date and the next phase of planned works is provided below.

Works continue with extensive progress made largely to programme. The 2024 season's earthworks operations have been completed as planned with the new highway's full length sub-grade excavations undertaken and most of the new sub-base layers formed via a significant "cut and fill" task to create a level platform for the road which included complex piling, benching and

imported stone-fill to traverse the steep terrain. Alongside this, ancillary works have included structural bridleway underpasses/culverts and retaining walls together with substantial dry-stone walling works and new linear bridleway construction. Large new drainage ponds have been formed at 2 locations and, as the winter period ensues, focus will switch to installing the new drainage network pipes which are less weather dependant on site than general earthworks.

The next season, commencing March, will see focus move to above ground earthwork operations to form new embankments (up to 8m high) and the initial bituminous layers will start to be rolled with completion forecast to be in Spring 2026.

4.5.3 Transforming Cities Fund

The total cost of the improvement projects at Selby, Skipton and Harrogate station gateways are estimated at £48.4m, with £38.3m of that to be funded by DfT.

Approval to proceed was submitted at the end of 2024 for the Skipton and Harrogate schemes with that for Selby to follow once final designs and costings are confirmed. Once the Council is in a position to proceed, Executive approval will be sought to enter into contracts for all three schemes by 31 March 2025. There is a continuing risk that costs will exceed the budget as, with grant funding fixed, any additional costs will fall to the Council although value engineering options and virement between schemes, where possible, will continue to be considered to mitigate this risk.

4.5.4 Structural Maintenance of Roads and Bridges Programme 2025/26

The level of DfT grant funding allocation for the 2025/26 Highways Capital Programme still remains unclear at this stage. In the absence of any confirmed allocation in the coming weeks, an estimate has been added to the MTFs Capital Plan to enable 2025/26 programme budgets, once approved, to be loaded before the end of the financial year. This will be refined at Q1 2025/26.

4.6 **HOUSING**

HRA

- 4.6.1 The HRA programme includes £3.9m reforecast to 25/26 to reflect the expected 1-1 replacements due to come into the Housing stock this year. Due to the changes in right to buy discounts that came into force during November, a spike in applications have been received which may, therefore,

see an uptick in sales next year and supports the rationale for reforecasting any underspend this year rather than reducing the overall budget.

4.6.2 The Affordable Housing programme has been reprofiled from 2024/25 up to 2028/29, in line with the HRA Business Plan, with a budget of £110m for the delivery of 500+ additional homes.

4.6.3 Housing standards / decent homes budgets have been uplifted to include £2m p.a. toward the cost of adaptations and extensions, along with a one-off budget of £2.5m to support Civils works required to HRA estates, such as street lighting and works to unadopted roads. Later years budgets of the rolling programmes have also been incorporated.

NON-HRA HOUSING

4.6.4 The General Fund programme includes:

- a) reprofiling of the Affordable Housing programme to reflect the pipeline of delivery up to 2027/28.
- b) £1.4m Community-led housing has been reprofiled to 25/26 as a grant scheme is developed to support community groups.
- c) The Empty Homes / Compulsory Purchase Order budget of £2.35m has also been reprofiled over 25/26 and 26/27 as this is a demand-led intervention budget.

4.7 CORPORATE PROPERTY / OTHER

4.7.1 Chalet Improvements

Originally, funding of up to £580k was approved by Executive to address damage and improvement works. It is anticipated that less than £250k of this will be required due to Reserve funding being applied in 2023/24 and the scheme completing in 2024/25.

4.7.2 Schools

Although not included in the Capital Plan, it is likely that between 4-6 new build schools will be required in the medium term. CYPS continue to monitor where increases in pupil numbers, including those from housing development, necessitate the development of new schools and, where possible, pursue funding in the form of developer contributions through S106 or CIL contributions.

There continues to be pressure on school condition funding arising from the investment requirements associated with the school estate. The value of the maintenance backlog is estimated to be approximately £23 million and other

investment requirements arise from, for example, the ongoing need to maintain compliance and the need to refurbish specialist curriculum delivery areas. The capital allocation received for 2024/25, however, amounted to only £5.88 million and is expected to be lower in 2025/26 due to academy conversions.

4.7.3 HAS Care and Support Hubs

Executive approved the allocation of £59.2m for the delivery of five new-build Care and Support Hubs to replace the Council's existing in-house older people's residential care facilities. The development is expected to deliver savings whilst providing the facilities required to better meet demand. Whilst the intention is to use Strategic Capacity Reserve to fund this scheme, in the event of an urgent requirement elsewhere, the Corporate Director of Resources reserves the right to redirect the funding to other priorities resulting in the need to fund the scheme from borrowing. The resultant impact on revenue which will then have to be considered.

5.0 **FUTURE CAPITAL PRESSURES**

5.1 Whilst the Council's capital requirement continues to grow, it is to be noted that not all of the schemes identified for future investment will be affordable within existing capital resources and challenging delivery decisions will have to be made if alternative funding sources such as external grants cannot be secured. At present, the Strategic Capacity Reserve is the main source for capital investment where no other funding is available. However, this reserve is also used to manage revenue budget pressures and its use will be applied where priorities demand.

5.2 In addition, capital receipts received to date are held and can only be used for capital reinvestment purposes. Further details can be found at paragraph 7.5.

5.3 A number of emerging risks and issues are surfacing across Directorates which are likely to require significant capital investment. As yet indicative requirements have not been established and as such no provision is currently included in the capital programme. A non-exhaustive summary of the current pressures identified to date, but not included in the capital plan, is provided below:

- Harbours.
- Whitby Cliff Lift
- Scarborough Boat Lift
- HAS Extra Care (next phase)

- Strategic Leisure Review
- Temporary Accommodation - Homelessness
- Fleet Replacement
- Regeneration Priorities
- General Building Condition

6.0 CAPITAL FINANCING

6.1 The financing of the Capital Plan is realised, primarily, through the receipt of Government grants. In addition, the Council can utilise revenue contributions, reserves, capital receipts from the sale of assets such as surplus land and buildings, and, as a last resort, it can borrow from either the Public Works Loan Board or money markets.

6.2 The main grants received and included in the Capital Plan relate to Highways, Housing, Regeneration and Schools and, as such, the Council's Capital Plan can be heavily influenced by Government department priorities. Grants, in total, fund 74% of the total 2024/25 Capital Programme. Where confirmed, grants have been added to the Capital Plan in the years to which they are due to be received.

6.3 Revenue contributions to capital budgets are also reflected in the associated revenue budgets.

7.0 FINANCING THE REFRESHED CAPITAL PLAN

7.1 The following table shows the updated financing position:

	FINANCING OF CAPITAL PLAN					
	MTFS 2024/25					
	2024/25 £000s	2025/26 £000s	2026/27 £000s	2027/28 £000s	Later Yrs £000s	Total £000s
A Updated Gross Spend (General Fund)	204,074	263,111	64,826	40,403	64,787	637,200
Funding Breakdown						
Capital Grants and Contributions	158,961	189,317	25,803	20,353	31,253	425,687
Revenue	29,633	45,147	33,268	18,107	26,673	152,828
Capital Receipts						
- Directorate	2,252	20,606	7,870	15,464	43,495	89,688
Total Funding Sources	190,847	255,070	66,941	53,924	101,422	668,203
Forecast Borrowing Requirement	13,227	8,041	- 2,114	- 13,521	- 36,635	- 31,003
B Updated Gross Spend (HRA)	28,048	64,270	61,965	66,946	80,737	301,965
Funding Breakdown						
Capital Grants and Contributions	3,509	16,196	17,882	19,575	20,561	77,723
Revenue	20,072	29,588	22,382	19,763	18,115	109,921
Capital Receipts	943	4,359	2,322	2,511	3,201	13,336
Total Funding Sources	24,524	50,143	42,586	41,849	41,877	200,980
Forecast Borrowing Requirement	3,524	14,126	19,379	25,097	38,860	100,986
C Other General Fund Resources available to be drawn down						
- Corporate Capital Receipts from Property and Land Disposals	12,986	13,064	-	-	2,925	28,975

- 7.2 The capital receipts recorded in the funding breakdowns above for the financing of the capital expenditure relate specifically to (i) loan repayments, (ii) legacy commitments to be funded from earmarked capital receipts held in the Capital Receipts Reserve (both General Fund £2.3m in 2024/25) and (iii) the sale of HRA properties in year and the application of HRA capital receipt balances held in Reserves under the Right to Buy initiative which are reinvested in the capital programme to acquire replacement stock on a one for one basis.
- 7.3 The value of capital receipts forecast to be realised from the proposed disposal of surplus land and property are shown at part C of the above table (£13.0m in 2024/25 and £29.0m across the lifetime of the programme). Work is progressing to produce a countywide schedule of potential capital receipts across the lifetime of the capital plan to inform this report. This funding can either be drawn down to reduce the need to borrow to fund the capital programme in year or transferred, at year end, to the Capital Receipts Unapplied Reserve (corporate) from where it can be allocated to fund new schemes or to provide additional funding to existing schemes.
- 7.4 Whilst some of the 2024/25 forecast amount has or will be received in year, it is by no means guaranteed in terms of both timing and value. As a result, the availability of this unallocated funding is speculative. Against this background, any material spends against the capital receipts 'pot', combined with significant reductions in the expected value of potential capital receipts in the pipeline could result in it becoming 'overdrawn'. Such a scenario would result in the requirement for additional Prudential Borrowing to finance the existing Capital Plan.
- 7.5 The value of the General Fund Capital Receipts Unapplied Reserve currently stands at £16.3m (before any recommendations in this report are approved) with £3.7m already committed to schemes within the Capital Plan, leaving a balance of £12.6m uncommitted. Within that £12.6m, £3.2m relates to the former NYCC Growing Places balance which has been earmarked for future Economic Development and Regeneration schemes. Work has been completed to identify commitments against legacy capital receipt unapplied reserves and the uncommitted receipts have now been consolidated within this reserve.

8.0 CONCLUSIONS

- 8.1 The growing requirement for capital investment presents a major challenge for the Council, with both cost and funding pressures impacting affordability across the programme.

- 8.2 In addition, a number of emerging risks and issues are surfacing across Directorates which are likely to require significant capital investment. As yet indicative requirements have not been established and as such no provision is currently included in the capital programme.
- 8.3 It should be noted that not all of the schemes identified for future investment will be affordable within existing capital resources and challenging delivery decisions will have to be made if alternative funding sources such as external grants cannot be secured.

9.0 RECOMMENDATIONS

The Executive is recommended to:

- a) Approve the refreshed Capital Plan summarised at **paragraph 3.3**

Appendices – Latest Capital Board Programme Summaries

- A - Growth and Regeneration
- B - Highways and Infrastructure
- C - Housing
- D - Corporate Property and Other

	GROWTH & REGENERATION					
	CAPITAL BUDGET MONITORING POSITION TO 31 DECEMBER 2024 (MTFS)					
	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Later Years £000	TOTAL £000
ECONOMIC DEVELOPMENT						
TOTAL	7,182.0	2,596.9	-	-	-	9,778.9
INCLUDING						
UK SHARED PROSPERITY FUND	1,459.8	-	-	-	-	1,459.8
RURAL ENGLAND PROSPERITY FUN	4,072.9	-	-	-	-	4,072.9
	7,182.0	2,596.9	-	-	-	9,778.9
REGENERATION						
TOTAL	5,304.2	23,365.4	-	-	-	28,669.6
INCLUDING						
CATTERICK GARRISON LEVELLING	3,745.0	14,443.1	-	-	-	18,188.1
	5,304.2	23,365.4	-	-	-	28,669.6
TOTAL GROSS EXPENDITURE	12,486.2	25,962.3	-	-	-	38,448.5
FUNDING SOURCES						
GRANTS	- 11,313.1	- 20,887.0	-	-	-	32,200.1
CAPITAL CONTRIBUTIONS	- 5.0	-	-	-	-	5.0
REVENUE CONTRIBUTIONS	- 760.5	- 3,988.2	-	-	-	4,748.7
CAPITAL RECEIPTS	-	-	-	-	-	-
	- 12,078.6	- 24,875.2	-	-	-	36,953.8
TOTAL NET EXPENDITURE	407.6	1,087.1	-	-	-	1,494.7

HIGHWAYS & INFRASTRUCTURE						
CAPITAL BUDGET MONITORING POSITION TO (MTFS)						
	2024/25	2025/26	2026/27	2027/28	Later Years	TOTAL
	£000	£000	£000	£000	£000	£000
HIGHWAYS & TRANSPORTATION						
STREET LIGHTING	1,862.8	1,068.5	589.1	-	-	3,520.4
STRUCTURAL MAINTENANCE OF ROADS	31,846.9	188.0	-	-	-	32,034.9
STRUCTURAL MAINTENANCE OF BRIDGES	3,936.1	-	-	-	-	3,936.1
INTEGRATED TRANSPORT	2,182.8	75.0	-	-	-	2,257.8
CENTRAL OVERHEADS	8,791.7	58,630.0	-	-	-	67,421.7
OTHER GRANT FUNDED HIGHWAYS	4,964.2	16,859.1	-	-	133.6	21,956.9
OTHER FUNDED HIGHWAYS PROGRAMS	3,795.7	-	-	-	-	3,795.7
	57,380.2	76,820.6	589.1	-	133.6	134,923.5
FLOOD RISK MANAGEMENT						
FLOOD RISK MANAGEMENT	583.0	700.0	400.0	170.0	690.5	2,543.5
	583.0	700.0	400.0	170.0	690.5	2,543.5
PARKING SERVICES, STREET SCENE, PARKS & GROUNDS						
PARKING IMPROVEMENTS	793.3	-	-	-	80.0	873.3
PARKS & GROUNDS	811.7	968.1	550.0	-	175.0	2,504.8
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE	-	-	-	-	-	-
	1,605.0	968.1	550.0	-	255.0	3,378.1
MAJOR PROJECTS & INFRASTRUCTURE						
BEDALE AISKEW LEEMING BAR BYPASS	-	-	-	-	31.1	31.1
JUNCTION 47 IMPROVEMENTS	12.0	12.0	12.0	-	-	36.0
A59 KEX GILL RE-ALIGNMENT	28,415.3	20,919.7	713.3	-	207.0	50,255.3
OTHER MAJOR PROJECTS	-	-	-	-	-	-
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE	195.3	193.8	-	-	-	389.1
TRANSFORMING CITIES	4,240.2	28,367.8	6,578.0	-	-	39,186.0
COASTAL PROTECTION	2,734.2	2,544.0	1,174.0	-	-	6,452.2
SEA WALL SCHEMES	1,326.0	1,303.3	310.9	-	-	2,940.2
	36,923.0	53,340.6	8,788.2	-	238.1	99,289.9
ENVIRONMENTAL SERVICES & CLIMATE CHANGE						
WASTE MANAGEMENT	15.0	15.0	15.0	15.0	416.3	476.3
OPERATIONAL & STREET SCENE	297.7	54.0	34.0	-	176.0	561.7
	312.7	69.0	49.0	15.0	592.3	1,038.0
PUBLIC RIGHTS OF WAY & HARBOURS						
COUNTRYSIDE ACCESS SERVICES	50.5	-	-	-	-	50.5
HARBOURS	1,684.4	16,712.8	-	-	-	18,397.2
	1,734.9	16,712.8	-	-	-	18,447.7
TOTAL GROSS EXPENDITURE	98,538.8	148,611.1	10,376.3	185.0	1,909.5	259,620.7
FUNDING SOURCES						
GRANTS	- 89,618.2	- 127,644.6	- 2,226.9	- -	- 646.1	- 220,135.8
CAPITAL CONTRIBUTIONS	- 976.6	- 433.1	- 185.0	- -	- 333.6	- 1,928.3
REVENUE CONTRIBUTIONS	- 7,651.0	- 20,425.4	- 7,954.4	- 185.0	- 924.6	- 37,140.4
CAPITAL RECEIPTS	- 20.0	- 88.0	- 10.0	- -	- 5.2	- 123.2
	- 98,265.8	- 148,591.1	- 10,376.3	- 185.0	- 1,909.5	- 259,327.7
TOTAL NET EXPENDITURE	273.0	20.0	-	-	-	293.0

	HOUSING					
	CAPITAL BUDGET MONITORING POSITION TO (MTFS)					
	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Later Years £000	TOTAL £000
SERVICE HEADING						
HOUSING (HRA)	28,048.3	64,269.7	61,965.0	66,945.7	80,736.6	301,965.3
DISABLED FACILITIES GRANT FUNDEI	5,579.1	5,579.1	5,579.1	5,579.1	11,158.2	33,474.6
HOUSING PROGRAMMES	9,462.5	14,417.2	13,364.6	9,979.5	-	47,223.8
TOTAL GROSS EXPENDITURE	43,089.9	84,266.0	80,908.7	82,504.3	91,894.8	382,663.7
FUNDING SOURCES						
GRANTS	- 17,870.8 -	- 31,325.5 -	- 31,957.6 -	- 33,193.6 -	- 30,233.2 -	144,580.7
CAPITAL CONTRIBUTIONS	- 313.4 -	- 2,000.1 -	- 2,178.9 -	- 1,265.6 -	- 1,485.8 -	7,243.8
REVENUE CONTRIBUTIONS	- 20,293.2 -	- 31,503.0 -	- 23,964.6 -	- 19,945.3 -	- 18,115.0 -	113,821.1
CAPITAL RECEIPTS	- 1,088.2 -	- 5,311.1 -	- 3,428.8 -	- 3,003.0 -	- 3,201.2 -	16,032.3
	- 39,565.6 -	- 70,139.7 -	- 61,529.9 -	- 57,407.5 -	- 53,035.2 -	281,677.9
TOTAL NET EXPENDITURE	3,524.3	14,126.3	19,378.8	25,096.8	38,859.6	100,985.8

	CORPORATE PROPERTY & OTHER					
	CAPITAL BUDGET MONITORING POSITION TO (MTFS)					
	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Later Years £000	TOTAL £000
PROPERTY						
CORPORATE PROPERTY	1,538.9	293.7	-	-	-	1,832.6
COMMERCIAL PROPERTY	1,289.6	6,799.8	2,130.7	-	50.0	10,270.1
SCHOOLS & EDUCATION RELATED PR	38,203.2	26,610.5	11,396.1	8,999.0	18,585.3	103,794.1
ADULT SOCIAL CARE	646.5	5,709.8	15,000.0	15,000.0	30,869.3	67,225.6
CEMETERIES, CREMATION & MORTUA	430.0	1,241.9	-	-	476.0	2,147.9
LEISURE, CULTURE & ARCHIVES	6,492.0	4,256.6	15.0	-	75.0	10,838.6
LEGACY PROPERTY SCHEMES	3,889.0	2,979.0	-	-	-	6,868.0
SPECIAL PROJECTS	-	-	-	-	-	-
	52,489.2	47,891.3	28,541.8	23,999.0	50,055.6	202,976.9
TECHNOLOGY						
IT INFRASTRUCTURE & PROJECTS	3,253.6	3,447.0	1,966.0	-	686.4	9,353.0
	3,253.6	3,447.0	1,966.0	-	686.4	9,353.0
LOANS & INVESTMENTS						
COMPANY LOANS	6,500.0	11,966.9	-	160.0	40.0	18,666.9
	6,500.0	11,966.9	-	160.0	40.0	18,666.9
OTHER						
FLEET / TRANSPORT PROJECTS	13,978.7	3,181.4	4,100.0	-	937.0	22,197.1
COMMUNITY SAFETY	193.3	-	-	-	-	193.3
MATERIAL DAMAGE PROVISION	5.0	500.0	500.0	500.0	-	1,505.0
NATURAL CAPITAL	90.4	554.7	37.9	-	-	683.0
LOCAL ENGAGEMENT	1,483.6	1,000.0	360.7	-	-	2,844.3
OTHER	13.2	-	-	-	-	13.2
	15,764.2	5,236.1	4,998.6	500.0	937.0	27,435.9
TOTAL GROSS EXPENDITURE	78,007.0	68,541.3	35,506.4	24,659.0	51,719.0	258,432.7
FUNDING SOURCES						
GRANTS	- 32,752.0 -	20,391.3 -	5,503.1 -	4,713.7 -	3,805.5 -	67,165.6
CAPITAL CONTRIBUTIONS	- 9,621.1 -	2,831.9 -	1,633.8 -	754.8 -	15,309.9 -	30,151.5
REVENUE CONTRIBUTIONS	- 21,000.5 -	18,818.3 -	23,731.0 -	17,740.0 -	25,748.5 -	107,038.3
CAPITAL RECEIPTS	- 2,087.1 -	19,566.0 -	6,752.8 -	14,971.8 -	43,489.9 -	86,867.6
	- 65,460.7 -	61,607.5 -	37,620.7 -	38,180.3 -	88,353.8 -	291,223.0
TOTAL NET EXPENDITURE	12,546.3	6,933.8 -	2,114.3 -	13,521.3 -	36,634.8 -	32,790.3