

Capital Programme Financing 2021 to 2031

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | Total |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| General Fund | | | | | | | | | | | | |
| <i>Externally Funded</i> | | | | | | | | | | | | |
| Government Grants | 1,223 | 6,500 | 1,350 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 16,650 |
| External Contributions | | | | | | | | | | | | 0 |
| Non governmental grants | 2,100 | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,065 |
| Open Space Fund | 46 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| Developer's Contributions | 75 | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349 |
| Total Externally Funded | 3,444 | 8,352 | 1,350 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 18,502 |
| <i>Earmarked Reserves</i> | | | | | | | | | | | | |
| Car Parks Property | 0 | 0 | 0 | 0 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 1,260 |
| Community Infrastructure Levy (CIL) | 999 | 2,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,225 |
| Town CIL | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| Information, Management, and Technology | 0 | 78 | 0 | 0 | 0 | 117 | 265 | 140 | 90 | 190 | 85 | 965 |
| Landscape Mitigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Major Investment Reserve | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Property - Asset Management Reserve | 0 | 0 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,400 |
| Winchester Town | 84 | 350 | 40 | 80 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 670 |
| Total Earmarked Reserves | 1,083 | 3,398 | 40 | 80 | 580 | 497 | 645 | 520 | 470 | 570 | 465 | 7,265 |
| <i>Capital Receipts</i> | | | | | | | | | | | | |
| General fund | 820 | 2,141 | 318 | 555 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 3,199 |
| Right to buy allowable | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total Capital Receipts | 820 | 2,641 | 818 | 555 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 4,199 |
| <i>Revenue Contribution to Capital</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Capital Financing Requirement</i> | 29,195 | 25,557 | 6,250 | 250 | 115 | 0 | 0 | 0 | 101 | 0 | 0 | 32,273 |
| Total General Fund | 34,542 | 39,948 | 8,458 | 1,985 | 1,980 | 1,597 | 1,745 | 1,620 | 1,671 | 1,670 | 1,565 | 62,239 |
| Housing | | | | | | | | | | | | |
| Capital Grants and Contributions | 1,548 | 2,254 | 1,281 | 1,600 | 3,500 | 2,600 | 1,400 | 4,400 | 3,000 | 0 | 0 | 20,036 |
| Major Repairs Reserve | 8,701 | 119 | 3,711 | 8,891 | 9,330 | 9,563 | 12,970 | 9,042 | 9,739 | 24,258 | 11,663 | 99,285 |
| Capital Receipts | 4,286 | 8,787 | 7,812 | 9,266 | 6,187 | 3,824 | 4,878 | 5,229 | 5,400 | 5,574 | 5,220 | 62,176 |
| Revenue Contribution to Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Capital Financing Requirement</i> | 7,008 | 25,728 | 44,364 | 20,300 | 11,750 | 12,500 | 10,200 | 12,000 | 13,500 | 2,264 | 6,643 | 159,249 |
| Total Housing Revenue Account | 21,543 | 36,888 | 57,168 | 40,056 | 30,768 | 28,487 | 29,448 | 30,671 | 31,638 | 32,096 | 23,526 | 340,747 |
| Total Financing of Capital Programme | 56,085 | 76,836 | 65,626 | 42,041 | 32,748 | 30,084 | 31,193 | 32,291 | 33,309 | 33,766 | 25,091 | 402,986 |