- 2024/22 2025/26

Street	Total £000 1,800 2,294 100 1,100 1,000 6,294 Total £000 100 100 100 7
Directorate	£000 1,800 2,294 100 1,100 1,000 6,294 441 Total £000 100 200
E&P THE Electric Charging Infrastructure	£000 1,800 2,294 100 1,100 1,000 6,294 441 Total £000 100 200
E&P	2,294 100 1,100 1,000 6,294 441 Total £000 100 200
THE	100 1,100 1,000 6,294 441 Total £000 100 200
THE	1,100 1,000 6,294 441 Total £000 100 200
CCS Covid Recovery Fund 1,000 - - -	1,000 6,294 441 Total £000 100 200
TOTAL - Funded by CYC Prudential Borrowing 6,294 - - -	6,294 441 Total £000 100 200
Table 2 Directorate Portfolio New Schemes - Funded through borrowing & other internal sources (contribution from HRA) E&P THE Westfield MUGA (CYC CPB element) TOTAL	441 Total £000 100 200
Directorate Portfolio New Schemes - Funded through borrowing & other internal sources (contribution from HRA) 21/22 22/23 23/24 24/25 25/26	Total £000 100 100 200
Directorate Portfolio New Schemes - Funded through borrowing & other internal sources (contribution from HRA) 21/22 22/23 23/24 24/25 25/26 E&P THE Westfield MUGA (CYC CPB element) 100 - - - - E&P THE Westfield MUGA (Contribution from HRA) TOTAL 200 - - - - CYC borrowing 100 - - - - -	£000 100 100 200
Sources (contribution from HRA) £000	100 100 200 100
E&P THE Westfield MUGA (CYC CPB element) 100 - - - - E&P THE Westfield MUGA (Contribution from HRA) TOTAL 100 -	100 200 100
E&P THE Westfield MUGA (Contribution from HRA) 100 100 -<	100 200 100
TOTAL 200	100
Incremental Revenue Growth /	<i>'</i>
Table 3	•
Directorate Portfolio New Schemes - Both CYC Funded & Externally Funded 21/22 22/23 23/24 24/25 25/26	Total £000
Flood Alleviation Schemes including Germany Beck (CYC	
E&P THE ELEMENT) 2,000	2,000
Flood Alleviation Schemes including Germany Beck (EXTERNAL) E&P THE ELEMENT) 1,300	1,300
TOTAL 3,300	3,300
CYC borrowing 2,000	2,000
Incremental Revenue Growth 140	140
Table 4	
Directorate Portfolio New Schemes - Departmental Prudential Borrowing 21/22 22/23 23/24 24/25 25/26	Total £000
E&P THE Replacement Vehicles and Plant (Departmental borrowing) 1,219	1,219
TOTAL 1,219	1,219
CYC borrowing 85	85
Table 5	
Rolling Programme Schemes - Additional 21/22 22/23 23/24 24/25 25/26	Total
<u>Directorate</u> <u>Portfolio</u> <u>Years/Amendments</u> <u>£000</u> <u>£000</u> <u>£000</u> <u>£000</u> <u>£000</u>	£000
E&P THE Highways Schemes 5,0	5,070
	io 550
	0 900
	0 300

Place	RAM	Accet Maintenance					250	250
	RAM	Asset Maintenance	-				250	250
Place	KAW	Climate Change Schemes including Northern Forest	- +			-+	250	250
H&W	HSN	Disabled Facilities Grant	-	-	-	-	475	475
H&W	ASC	Disability Support budget	-	-	-	-	270	270
H&W	ASC	Major items of disability equipment	-	-	-	-	152	152
H&W	ASC	Telecare equipment	-	-	-	-	283	283
CCS	IT	ICT Rolling Programme	-	-	-	-	2,170	2,170
CCS	Corp	Project Support Fund	-	-	-	-	200	200
CCS	Corp	Contingency	-	-	-	-	-	-
		TOTAL - Funded by CYC Prudential Borrowing	-	-	-	-	10,870	10,870
		Incremental Revenue Growth	-	-	-	-	761	761
		Table 6						
		Rolling Programme Schemes - Additional						
		<u>Years/Amendments</u>	21/22	22/23	23/24	24/25	25/26	Total
<u>Directorate</u>	<u>Portfolio</u>	Funded Externally (Government Grant)	£000	£000	£000	£000	£000	£000
Place	THE	Highways Schemes - part b)	380	380	380	380	2,210	3,730
Place	THE	LTP Transport	-	-	-	-	1,570	1,570
		Disabled Facilities Grant	-	-	-	-	1,900	1,900
H&W	HSN			-				
H&W	HSN	TOTAL - Funded Externally	380	380	380	380	5,680	7,200
H&W	HSN	•				<u> </u>	<u> </u>	
H&W	HSN	TOTAL - Funded Externally Incremental Revenue Growth Table 7	380 n/a	380 n/a	380 n/a	380 n/a	5,680 n/a	7,200 n/a
	Portfolio	Incremental Revenue Growth				<u> </u>	<u> </u>	
Directorate H&W	Portfolio HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock	n/a	n/a	n/a	n/a	n/a	n/a
Directorate H&W	Portfolio	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal	n/a	n/a	n/a £000	n/a £000	n/a £000 8,720	n/a £000
Directorate H&W H&W H&W	Portfolio HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people	n/a £000	n/a	n/a £000	n/a £000	n/a £000	n/a £000 10,376 - 640
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure	n/a £000	n/a	n/a £000	n/a £000 1,228	n/a £000 8,720 - 640 -	n/a £000 10,376 - 640 768
<u>Directorate</u> H&W H&W H&W	Portfolio HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme	n/a £000 768 -	n/a £000 - - -	n/a £000 428	n/a £000 1,228	n/a £000 8,720 - 640 - 170	n/a £000 10,376 - 640 768 170
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure	n/a £000	n/a £000 - - - -	n/a £000	n/a £000 1,228 -	n/a £000 8,720 - 640 -	n/a £000 10,376 - 640 768 170
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme	n/a £000 768 -	n/a £000 - - - -	n/a £000 428	n/a £000 1,228	n/a £000 8,720 - 640 - 170	n/a £000 10,376 - 640 768
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded	n/a £000 768 - 768	n/a £000	n/a £000 428 428	n/a £000 1,228 1,228	n/a £000 8,720 - 640 - 170 9,530	n/a £000 10,376 - 640 768 170 11,954
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split	n/a £000 768 - 768 21/22	n/a £000 22/23	n/a £000 428 428 23/24	n/a £000 1,228 1,228 24/25	n/a £000 8,720 - 640 - 170 9,530	n/a £000 10,376 - 640 768 170 11,954 Total £000
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded	n/a £000 768 - 768 21/22 £000	n/a £000 22/23	n/a £000 428 428 23/24	n/a £000 1,228 1,228 24/25	n/a £000 8,720 - 640 - 170 9,530 25/26 £000	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing	n/a £000 768 - 768 21/22 £000 8,394	n/a £000 22/23	n/a £000 428 428 23/24	n/a £000 1,228 1,228 24/25	n/a £000 8,720 - 640 - 170 9,530 25/26 £000	n/a £000 10,376 - 640 768 170 11,954 Total £000
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing	n/a £000 768 - 768 21/22 £000 8,394 1,219	n/a £000 22/23	n/a £000 428 428 23/24	n/a £000 1,228 1,228 24/25 £000	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 -	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing Other Internal Funding - HRA contribution	n/a £000 768 - 768 21/22 £000 8,394 1,219 100	n/a £000 22/23 £000	n/a £000 428 428 23/24 £000	n/a £000 1,228 1,228 24/25 £000	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 - -	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219 100
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing Other Internal Funding - HRA contribution Total External Funding	n/a £000 768 - 768 21/22 £000 8,394 1,219 100 1,680	n/a £000 22/23 £000	n/a £000 428 428 23/24 £000 380	n/a £000 1,228 1,228 24/25 £000 380	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 - 5,680	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219 100 8,500
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing Other Internal Funding - HRA contribution Total External Funding Total HRA Funding	n/a £000 768 - 768 21/22 £000 8,394 1,219 100 1,680 768	n/a £000 22/23 £000 380 -	n/a £000 428 428 23/24 £000 380 428	n/a £000 1,228 1,228 24/25 £000 380 1,228	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 - 5,680 9,530	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219 100 8,500 11,954
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing Other Internal Funding - HRA contribution Total External Funding Total HRA Funding	n/a £000 768 - 768 - 768 21/22 £000 8,394 1,219 100 1,680 768 12,161	n/a £000 22/23 £000 380 - 380	n/a £000 428 428 23/24 £000 380 428 808	n/a £000 1,228 1,228 24/25 £000 380 1,228 1,608	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 - 5,680 9,530	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219 100 8,500 11,954 41,037
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing Other Internal Funding - HRA contribution Total External Funding Total HRA Funding Overall Increase in Capital Programme	n/a £000 768 - 768 - 768 21/22 £000 8,394 1,219 100 1,680 768 12,161	n/a £000 380 - 380 175,002	n/a £000 428 428 23/24 £000 380 428 808 119,225	n/a £000 1,228 1,228 24/25 £000 380 1,228 1,608 24,054	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 - 5,680 9,530 26,080	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219 100 8,500 11,954 41,037 508,693
Directorate H&W H&W H&W H&W	Portfolio HSN HSN HSN HSN	Incremental Revenue Growth Table 7 HRA Schemes Major Repairs & Modernisation of Council Stock Private Water supply pipe renewal Assistance to Older & Disabled people IT Infrastructure Housing Environment Improvement Programme TOTAL - HRA Funded Table 8 Funded Split Total CYC Prudential Borrowing Other Internal Funding - Departmental Borrowing Other Internal Funding - HRA contribution Total External Funding Total HRA Funding Overall Increase in Capital Programme	n/a £000 768 - 768 - 768 21/22 £000 8,394 1,219 100 1,680 768 12,161	n/a £000 22/23 £000 380 - 380 175,002 22/23	n/a £000 428 428 23/24 £000 380 428 808 119,225 23/24	n/a £000 1,228 1,228 24/25 £000 380 1,228 1,608 24,054 24/25	n/a £000 8,720 - 640 - 170 9,530 25/26 £000 10,870 - 5,680 9,530 26,080	n/a £000 10,376 - 640 768 170 11,954 Total £000 19,264 1,219 100 8,500 11,954 41,037 508,693 26/27