

Proposed Capital Growth 2026/27 to 2029/30Growth Only

<u>Directorate</u>	<u>New Schemes - CYC Funded</u>
Corporate Services	Crematorium Refurb Phase 2
Corporate Services	Hostel Fire Resilience Building Fabric Improvements
TOTAL - Funded by CYC Prudential Borrowing	

Growth above existing approved budget4 year rolling programme

26/27 £000	27/28 £000	28/29 £000	29/30 £000	Total £000	<u>Approximate Revenue cost £000</u>
585	-	-	-	585	50
200	-	-	-	200	17
785	-	-	-	785	67

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<u>Directorate</u>	<u>Rolling Programme Schemes - Additional Years/Amendments</u>
Transport, Highways & Environment	Fleet Replacement - replace like for like
Corporate Services	Contingency
TOTAL - Funded by CYC Prudential Borrowing	

26/27 £000	27/28 £000	28/29 £000	29/30 £000	Total £000
625	-	-	-	625
500				500
1,125	-	-	-	1,125

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<u>Directorate</u>	<u>Rolling Programme Schemes - Additional Years/Amendments</u>
Transport, Highways & Environment	Highway Maintenance
Transport, Highways & Environment	Local Transport Fund
Transport, Highways & Environment	Bus Service Infrastructure
TOTAL - Funded Externally	

26/27 £000	27/28 £000	28/29 £000	29/30 £000	Total £000
500	1,300	1,700	2,500	6,000
4,250	5,780	6,600	7,420	24,050
1,900	2,000	2,000	2,000	7,900
6,650	9,080	10,300	11,920	37,950

<u>Directorate</u>	<u>HRA Schemes</u>
HRA	Major repairs and modernisation
TOTAL - HRA Funded	

£000	£000	£000	£000	£000
580	580	580	580	2,320
580	580	580	580	2,320

<u>Funded Split</u>
Total CYC Prudential Borrowing
Total External Funding
Total HRA Funding
Overall Increase in Capital Programme

26/27 £000	27/28 £000	28/29 £000	29/30 £000	Total £000
1,910	-	-	-	1,910
6,650	9,080	10,300	11,920	37,950
580	580	580	580	2,320
9,140	9,660	10,880	12,500	42,180

<u>Revenue Impact (following year)</u>
Incremental Revenue Growth of CYC Prudential Borrowing
Overall Revenue Impact (Cost to CYC)

27/28 £000	28/29 £000	29/30 £000	30/31 £000	<u>Total Revenue cost of bids £000</u>
179	-	-	-	179
179	-	-	-	179