

## Appendix 2

# Buckinghamshire Council Capital Programme 2023/24 to 2026/27

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**Section BUDGET SUMMARIES**

1 Buckinghamshire Council Capital Programme 2023/24 to 26/27

**By Portfolio:**

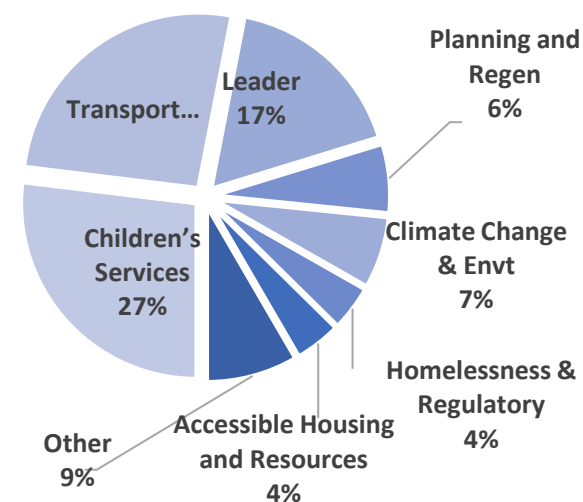
- 2 Leader
- 3 Children's Services
- 4 Climate Change & Environment
- 5 Communities (No capital Programme)
- 6 Culture & Leisure
- 7 Accessible Housing and Resources
- 8 Health & Wellbeing (No Capital Programme)
- 9 Homelessness & Regulatory
- 10 Planning and Regeneration
- 11 Transport
- 12 Corporate

## Buckinghamshire Council Capital Programme 2023/24 to 2026/27

### Expenditure

Portfolio	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Leader	35,606	24,773	30,591	-	90,970
Children's Services	28,621	50,050	39,165	24,625	142,461
Climate Change & Environment	9,644	11,858	11,335	2,100	34,937
Communities	-	-	-	-	-
Culture & Leisure	6,520	510	500	-	7,531
Health & Wellbeing	-	-	-	-	-
Planning and Regeneration	18,911	9,056	5,700	-	33,667
Transport	47,430	34,272	32,739	23,710	138,152
Homelessness and Regulatory	6,577	5,872	6,367	3,583	22,400
Accessible Housing and Resources	11,813	7,074	2,725	350	21,961
Corporate	750	750	750	-	2,250
<b>Expenditure Total</b>	<b>165,873</b>	<b>144,215</b>	<b>129,872</b>	<b>54,368</b>	<b>494,328</b>

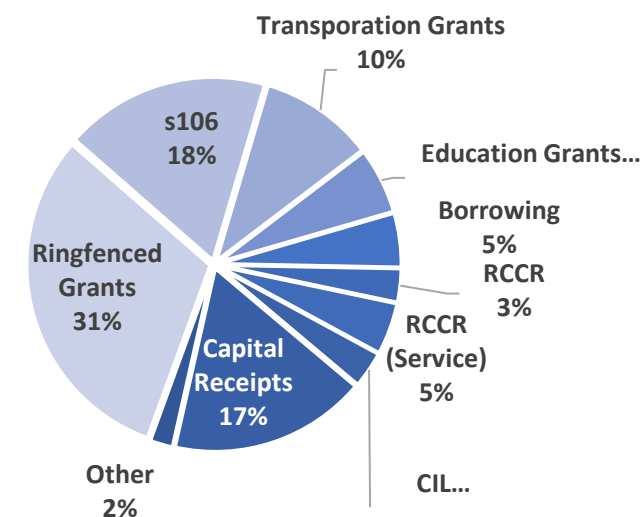
Total Capital Expenditure by Cabinet Portfolio



### Funding

Source	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Transportation Grants	(15,386)	(15,386)	(9,559)	(9,559)	(49,890)
Ringfenced Grants	(53,544)	(45,485)	(45,084)	(8,583)	(152,697)
Education Grants	(10,895)	(6,000)	(6,000)	(6,000)	(28,895)
s106	(16,637)	(34,939)	(23,161)	(14,863)	(89,600)
Community Infrastructure Levy	(4,000)	(4,000)	(4,000)	(4,000)	(16,000)
Capital Receipts	(5,400)	(16,600)	(17,600)	(23,500)	(63,100)
Capital Receipts - Other	(5,627)	(5,691)	(5,759)	(5,786)	(22,863)
Revenue Contributions (Service)	(11,513)	(5,928)	(4,025)	(1,260)	(22,726)
Revenue Contributions to Capital	(3,702)	(3,692)	(3,692)	(3,692)	(14,778)
Borrowing	(9,733)	(3,699)	(10,300)	-	(23,732)
Balances Brought Fwd	(10,047)	-	-	-	(10,047)
<b>Total Funding</b>	<b>(146,484)</b>	<b>(141,421)</b>	<b>(129,180)</b>	<b>(77,244)</b>	<b>(494,328)</b>

Breakdown of Capital Funding



**Expenditure**

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Strategic Transport & Infrastructure	<b>Strategic Infrastructure (HIF)</b>					
	A355 Improvement Scheme (Wilton Park)	980	-	-	-	<b>980</b>
	Aylesbury Eastern Link Road	2,896	10,000	25,393	-	<b>38,289</b>
	Cycle Infrastructure	1,000	-	-	-	<b>1,000</b>
	Grid Reinforcement Works	5,122	-	-	-	<b>5,122</b>
	Land Assembly	-	10,818	-	-	<b>10,818</b>
	Marginal Viability Works	1,306	643	-	-	<b>1,949</b>
	Princes Risborough Relief Road	1,500	2,000	5,198	-	<b>8,698</b>
	SEALR (South East Aylesbury Link Road)	22,552	1,062	-	-	<b>23,614</b>
South Western Link Road South	250	250	-	-	<b>500</b>	
<b>Total Expenditure</b>		<b>35,606</b>	<b>24,773</b>	<b>30,591</b>	<b>-</b>	<b>90,970</b>

**Funding**

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106	(83)	(1,062)	(2,730)	-	<b>(3,875)</b>
Ringfenced Grants	(35,385)	(23,711)	(29,366)	-	<b>(88,461)</b>
<b>Total Funding</b>	<b>(35,468)</b>	<b>(24,773)</b>	<b>(32,096)</b>	<b>-</b>	<b>(92,337)</b>
<b>Net Portfolio Totals</b>	<b>138</b>	<b>-</b>	<b>(1,505)</b>	<b>-</b>	<b>(1,367)</b>
<b>Funded From Corporate Resources</b>	<b>(138)</b>	<b>-</b>	<b>1,505</b>	<b>-</b>	<b>1,367</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditure**

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Education	<b>Schools</b>					
	Primary School Places	8,105	21,000	19,875	13,575	<b>62,555</b>
	Provision for Early Years	-	-	-	-	-
	Provision for Special Educational Need	5,855	14,600	7,740	2,000	<b>30,195</b>
	School Access Adaptations	200	200	200	200	<b>800</b>
	School Property Maintenance	6,000	6,000	6,000	6,000	<b>24,000</b>
	School Toilets	250	250	250	250	<b>1,000</b>
	Secondary School Places	5,311	3,000	1,300	200	<b>9,811</b>
	Provision for Cost Inflation	2,900	5,000	3,800	2,400	<b>14,100</b>
<b>Total Expenditure</b>		<b>28,621</b>	<b>50,050</b>	<b>39,165</b>	<b>24,625</b>	<b>142,461</b>

**Funding**

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106	(10,597)	(32,197)	(19,217)	(14,863)	<b>(76,874)</b>
Community Infrastructure Levy	(750)	(750)	(750)	(750)	<b>(3,000)</b>
Ringfenced Grants	(7,404)	(14,601)	(10,000)	(5,000)	<b>(37,005)</b>
<b>Total Funding</b>	<b>(18,751)</b>	<b>(47,548)</b>	<b>(29,967)</b>	<b>(20,613)</b>	<b>(116,879)</b>

<b>Net Portfolio Totals</b>	<b>9,870</b>	<b>2,502</b>	<b>9,198</b>	<b>4,012</b>	<b>25,582</b>
<b>Funded From Corporate Resources</b>	<b>(9,870)</b>	<b>(2,502)</b>	<b>(9,198)</b>	<b>(4,012)</b>	<b>(25,582)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditure**

<b>Service Area</b>	<b>Project Group / Project</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>MTFP Total</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Neighbourhood Services	<b>Waste</b>					
	Aylesbury Waste Vehicles Replacement	2,390	2,390	630	1,180	<b>6,590</b>
	Buckingham HRC & Waste Transfer Station	1,275	250	4,600	-	<b>6,125</b>
	High Heavens Flare	-	-	500	-	<b>500</b>
	Pembroke Rd Depot Welfare Facilities	600	-	-	-	<b>600</b>
	Recycling Centres Drainage EA Compliance	489	407	-	-	<b>896</b>
	Recycling Centres Vehicles & Plant	-	2,106	-	-	<b>2,106</b>
	Recycling Initiatives & Waste Containers	660	680	700	920	<b>2,960</b>
	Replacement Bulk Shredder	-	664	-	-	<b>664</b>
	Southern Waste Contract - Vehicles	-	221	-	-	<b>221</b>
<b>Neighbourhood Services Total</b>		<b>5,414</b>	<b>6,718</b>	<b>6,430</b>	<b>2,100</b>	<b>20,662</b>
Planning and Environment	<b>Climate Change &amp; Air Quality</b>					
	Climate Change Strategy	655	780	1,260	-	<b>2,695</b>
	<b>Climate Change &amp; Air Quality Total</b>	<b>655</b>	<b>780</b>	<b>1,260</b>	-	<b>2,695</b>
	<b>Flood Management</b>					
	Flood Defence Schemes	3,525	4,310	3,595	-	<b>11,430</b>
	Strategic Flood Management	50	50	50	-	<b>150</b>
	<b>Flood Management Total</b>	<b>3,575</b>	<b>4,360</b>	<b>3,645</b>	-	<b>11,580</b>
<b>Planning and Environment Total</b>		<b>4,230</b>	<b>5,140</b>	<b>4,905</b>	-	<b>14,275</b>
<b>Funding</b>						
<b>Funding - MTFP Table</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>MTFP Total</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Ringfenced Grants		(2,720)	(3,590)	(2,135)	-	<b>(8,445)</b>
Revenue Contributions (Service)		(1,015)	(1,160)	(1,660)	(920)	<b>(4,755)</b>
<b>Total Funding</b>		<b>(3,735)</b>	<b>(4,750)</b>	<b>(3,795)</b>	<b>(920)</b>	<b>(13,200)</b>
<b>Net Portfolio Totals</b>		<b>5,909</b>	<b>7,108</b>	<b>7,540</b>	<b>1,180</b>	<b>21,737</b>
<b>Funded From Corporate Resources</b>		<b>(5,909)</b>	<b>(7,108)</b>	<b>(7,540)</b>	<b>(1,180)</b>	<b>(21,737)</b>
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Communities Portfolio Capital Programme 2023/24 to 2026/27**

Communities do not have any Capital Projects in the MTFP period

**Expenditure**

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Culture Sport & Leisure	<b>Country Parks</b>					
	Country Parks Visitors Centre	550	-	-	-	550
	South Bucks Country Pk Leisure Facility	1,199	-	-	-	1,199
	<b>Leisure Centres</b>					
	Leisure Centres Maintenance	500	500	500	-	1,500
	<b>Libraries</b>					
	Libraries Enhanced Technology	200	-	-	-	200
	<b>Sport and Leisure Projects</b>					
	S106 Funded Projects	4,072	10	-	-	4,082
<b>Culture Sport &amp; Leisure Total</b>		<b>6,520</b>	<b>510</b>	<b>500</b>	<b>-</b>	<b>7,531</b>
<b>Total Expenditure</b>		<b>6,520</b>	<b>510</b>	<b>500</b>	<b>-</b>	<b>7,531</b>

**Funding**

Funding - MTFP Table	Dummy " "	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106		(4,072)	(10)	-	-	(4,082)
Community Infrastructure Levy		-	-	-	-	-
Ringfenced Grants		-	-	-	-	-
Revenue Contributions (Service)		(1,749)	-	-	-	(1,749)
<b>Total Funding</b>		<b>(5,820)</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(5,831)</b>
<b>Net Portfolio Totals</b>		<b>700</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>1,700</b>
<b>Funded From Corporate Resources</b>		<b>(700)</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>(1,700)</b>
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
ICT	<b>ICT</b>					
	Delivery of Technology Strategy	250	250	250	250	<b>1,000</b>
	Device Refresh & Windows 10	1,000	3,000	-	-	<b>4,000</b>
	Mobile Phone Refresh	250	300	100	100	<b>750</b>
	Members ICT Refresh	-	-	150	-	<b>150</b>
<b>ICT Total</b>		<b>1,500</b>	<b>3,550</b>	<b>500</b>	<b>350</b>	<b>5,900</b>
Property & Assets	<b>Property &amp; Assets</b>					
	Agricultural Estate	225	-	-	-	<b>225</b>
	Corporate Investment Portfolio	6,814	1,449	-	-	<b>8,263</b>
	Council Own Sites - Housing Development	1,000	1,000	1,000	-	<b>3,000</b>
	Enhancement of Strategic Assets	386	-	-	-	<b>386</b>
	Improvements to Capswood 1 & 2	215	-	-	-	<b>215</b>
	Property Management Programme	1,125	1,075	1,225	-	<b>3,425</b>
	Rowley Farm	548	-	-	-	<b>548</b>
<b>Property &amp; Assets Total</b>		<b>10,313</b>	<b>3,524</b>	<b>2,225</b>	<b>-</b>	<b>16,061</b>
<b>Total Expenditure</b>		<b>11,813</b>	<b>7,074</b>	<b>2,725</b>	<b>350</b>	<b>21,961</b>

**Funding**

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Revenue Contributions (Service)	(79)	(1,215)	(1,000)	(1,000)	<b>(3,215)</b>
<b>Total Funding</b>	<b>(79)</b>	<b>(1,215)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(3,215)</b>

<b>Net Portfolio Totals</b>	<b>10,598</b>	<b>6,074</b>	<b>1,725</b>	<b>350</b>	<b>18,746</b>
<b>Funded From Corporate Resources</b>	<b>(10,598)</b>	<b>(6,074)</b>	<b>(1,725)</b>	<b>(350)</b>	<b>(18,746)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Health and Wellbeing do not have any Capital Projects in the MTFP period

**Expenditure**

Service Area	Project Group / Project	2023/24	2024/25	2025/26	2026/27	MTFP Total
		£000's	£000's	£000's	£000's	£000's
Housing & Regulatory Services	<b>Affordable Housing</b>					
	Affordable Housing - S106 Funded	565	1,214	1,214	-	<b>2,993</b>
	<b>Homelessness</b>					
	Homelessness Mitigation	150	-	-	-	<b>150</b>
	<b>Housing</b>					
	Disabled Facility Grants	3,583	3,583	3,583	3,583	<b>14,334</b>
Enabling Schemes	545	545	545	-	<b>1,634</b>	
Raynes Avenue Park Drainage Replacement	900	-	-	-	<b>900</b>	
<b>Housing &amp; Regulatory Services Total</b>		<b>5,743</b>	<b>5,342</b>	<b>5,342</b>	<b>3,583</b>	<b>20,011</b>
Neighbourhood Services	<b>Cemeteries and Crematoria</b>					
	Cemeteries & Memorial Gardens	449	400	400	-	<b>1,249</b>
	Chiltern & Bierton Crematoria	385	130	625	-	<b>1,140</b>
<b>Neighbourhood Services Total</b>		<b>834</b>	<b>530</b>	<b>1,025</b>	<b>-</b>	<b>2,389</b>
<b>Total Expenditure</b>		<b>6,577</b>	<b>5,872</b>	<b>6,367</b>	<b>3,583</b>	<b>22,400</b>

**Funding**

Funding - MTFP Table	Values				
	2023/24	2024/25	2025/26	2026/27	MTFP Total
	£000's	£000's	£000's	£000's	£000's
s106	(565)	(1,214)	(1,214)	-	<b>(2,993)</b>
Ringfenced Grants	(3,583)	(3,583)	(3,583)	(3,583)	<b>(14,334)</b>
Revenue Contributions (Service)	(565)	(530)	(1,025)	-	<b>(2,120)</b>
<b>Total Funding</b>	<b>(4,713)</b>	<b>(5,327)</b>	<b>(5,822)</b>	<b>(3,583)</b>	<b>(19,446)</b>
<b>Net Portfolio Totals</b>	<b>1,864</b>	<b>545</b>	<b>545</b>	<b>-</b>	<b>2,953</b>
<b>Funded From Corporate Resources</b>	<b>(1,864)</b>	<b>(545)</b>	<b>(545)</b>	<b>-</b>	<b>(2,953)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditure**

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Economic Growth & Regeneration	<b>Regeneration</b>					
	Amersham Regeneration (St John's Build)	150	1,000	-	-	1,150
	Ashwells	803	-	-	-	803
	Aylesbury Town Centre	2,000	1,600	-	-	3,600
	Employment & Regeneration Led Opportunit	3,609	-	-	-	3,609
	Environment Led Opportunities	89	-	-	-	89
	Future High Street Funds	2,688	-	-	-	2,688
	High Wycombe Town Centre	1,455	1,456	-	-	2,911
	Retasking of Winslow Centre	1,483	2,000	5,700	-	9,183
	Waterside North Development	6,114	3,000	-	-	9,114
	Wycombe Air Park	420	-	-	-	420
	Wycombe District Centres	100	-	-	-	100
<b>Total Expenditure</b>		<b>18,911</b>	<b>9,056</b>	<b>5,700</b>	<b>-</b>	<b>33,667</b>

**Funding**

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106	-	-	-	-	-
Community Infrastructure Levy	(1,644)	(1,456)	-	-	(3,100)
Ringfenced Grants	(48)	-	-	-	(48)
Revenue Contributions (Service)	(1,000)	(2,000)	-	-	(3,000)
<b>Total Funding</b>	<b>(2,692)</b>	<b>(3,456)</b>	<b>-</b>	<b>-</b>	<b>(6,148)</b>

<b>Net Portfolio Totals</b>	<b>16,220</b>	<b>5,600</b>	<b>5,700</b>	<b>-</b>	<b>27,520</b>
<b>Funded From Corporate Resources</b>	<b>(16,220)</b>	<b>(5,600)</b>	<b>(5,700)</b>	<b>-</b>	<b>(27,520)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Transport Portfolio Capital Programme 2023/24 to 2026/27

11 (Exp)

### Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Highways & Technical Services	<b>Car Parks</b>					
	Car Parks	935	300	414	100	<b>1,749</b>
	<b>Car Parks Total</b>	<b>935</b>	<b>300</b>	<b>414</b>	<b>100</b>	<b>1,749</b>
	<b>Rights of Way</b>					
	Berryhill Footbridge Repair	334	-	-	-	<b>334</b>
	Improvements to Rights Way	135	200	200	-	<b>535</b>
	<b>Rights of Way Total</b>	<b>469</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>869</b>
	<b>Strategic Highway Maintenance</b>					
	Bridge Maintenance	1,020	1,020	1,020	1,020	<b>4,080</b>
	Failed Roads Haunching & Reconstruction	3,000	3,000	3,000	3,000	<b>12,000</b>
	Footway Structural Repairs	2,100	2,150	2,150	-	<b>6,400</b>
	Maintenance Principal Rds - Drainage	2,000	2,000	2,000	2,000	<b>8,000</b>
	Plane & Patch	4,425	4,425	4,425	-	<b>13,275</b>
	Replacement Traffic Signals	490	490	490	-	<b>1,470</b>
	Road Safety - Casualty Reduction	1,000	1,000	1,000	-	<b>3,000</b>
	Safety Fences	250	250	250	-	<b>750</b>
	Strategic Highway Maintenance Program	15,580	15,850	15,850	15,850	<b>63,130</b>
Street Lighting	2,291	1,500	1,500	1,500	<b>6,791</b>	
<b>Strategic Highway Maintenance Total</b>	<b>32,156</b>	<b>31,685</b>	<b>31,685</b>	<b>23,370</b>	<b>118,896</b>	
<b>Highways &amp; Technical Services Total</b>		<b>33,561</b>	<b>32,185</b>	<b>32,299</b>	<b>23,470</b>	<b>121,515</b>

## Transport Portfolio Capital Programme 2023/24 to 2026/27

11 (Exp)

### Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Strategic Transport & Infrastructure	<b>Highways &amp; Cycleway Funded Schemes</b>					
	Active Travel Tranche II - Emerald Way	884	-	-	-	<b>884</b>
	Highways & Cycleway Funded Schemes	1,512	456	-	-	<b>1,969</b>
	HS2 Funded Schemes	55	-	-	-	<b>55</b>
	HS2 Road Safety Projects	2,524	-	-	-	<b>2,524</b>
	NPIF Schemes	954	-	-	-	<b>954</b>
	<b>Highways &amp; Cycleway Funded Schemes Total</b>	<b>5,930</b>	<b>456</b>	-	-	<b>6,386</b>
	<b>Other Transport &amp; Infrastructure</b>					
	East West Rail	7,249	898	-	-	<b>8,147</b>
	Electric Vehicle Charging Points	200	200	200	-	<b>600</b>
Wycombe Parking Review	250	293	-	-	<b>543</b>	
<b>Other Transport &amp; Infrastructure Total</b>	<b>7,699</b>	<b>1,391</b>	<b>200</b>	-	<b>9,290</b>	
<b>Strategic Transport &amp; Infrastructure Total</b>		<b>13,629</b>	<b>1,847</b>	<b>200</b>	-	<b>15,677</b>
Transport Services	Transport Services					
	Purchase of Fleet Vehicles	240	240	240	240	<b>960</b>
	<b>Transport Services Total</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>960</b>
<b>Transport Services Total</b>		<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>960</b>

## Transport Portfolio Capital Programme 2023/24 to 2026/27

11 (Funding)

### Expenditure (From Previous page)

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
<b>Highways &amp; Technical Services Total</b>		<b>33,561</b>	<b>32,185</b>	<b>32,299</b>	<b>23,470</b>	<b>121,515</b>
<b>Strategic Transport &amp; Infrastructure Total</b>		<b>13,629</b>	<b>1,847</b>	<b>200</b>	<b>-</b>	<b>15,677</b>
<b>Transport Services Total</b>		<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>960</b>
<b>Total Expenditure</b>		<b>47,430</b>	<b>34,272</b>	<b>32,739</b>	<b>23,710</b>	<b>138,152</b>

### Funding

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106	(1,320)	(456)	-	-	<b>(1,776)</b>
Community Infrastructure Levy	(365)	(293)	-	-	<b>(658)</b>
Ringfenced Grants	(4,404)	-	-	-	<b>(4,404)</b>
Revenue Contributions (Service)	(5,969)	(1,238)	(340)	(340)	<b>(7,887)</b>
<b>Total Funding</b>	<b>(12,057)</b>	<b>(1,987)</b>	<b>(340)</b>	<b>(340)</b>	<b>(14,725)</b>

<b>Net Portfolio Totals</b>	<b>35,373</b>	<b>32,285</b>	<b>32,399</b>	<b>23,370</b>	<b>123,427</b>
<b>Funded From Corporate Resources</b>	<b>(35,373)</b>	<b>(32,285)</b>	<b>(32,399)</b>	<b>(23,370)</b>	<b>(123,427)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditure**

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Corporate Costs	Corporate Costs					
	Corporate Capital Contingency	750	750	750	-	2,250
<b>Total Expenditure</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>2,250</b>

**Funding**

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Borrowing	(9,733)	(3,699)	(10,300)	-	(23,732)
Education Grants	(10,895)	(6,000)	(6,000)	(6,000)	(28,895)
Transportation Grants	(15,386)	(15,386)	(9,559)	(9,559)	(49,890)
Community Infrastructure Levy	(1,241)	(1,501)	(3,250)	(3,250)	(9,242)
Capital Receipts	(5,400)	(16,600)	(17,600)	(23,500)	(63,100)
Capital Receipts - Other	(5,627)	(5,691)	(5,759)	(5,786)	(22,863)
Revenue Contributions to Capital	(3,702)	(3,692)	(3,692)	(3,692)	(14,778)
Balances Brought Fwd	(10,047)	-	-	-	(10,047)
<b>Total Funding</b>	<b>(62,031)</b>	<b>(52,569)</b>	<b>(56,160)</b>	<b>(51,787)</b>	<b>(222,547)</b>