

Appendix 5 - Draft Capital Requirements for the Period 2019/20 to 2043/44

In the table below Members have already approved in outline the figures covered in the Council's Medium Term Financial Strategy for the period 2018/19 to 2022/23.

Scheme	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000	2031/32 £'000	2032/33 £'000	2033/34 £'000	2034/35 £'000	2035/36 £'000	2036/37 £'000	2037/38 £'000	2038/39 £'000	2039/40 £'000	2040/41 £'000	2041/42 £'000	2042/43 £'000	2043/44 £'000	Total £'000
Housing Revenue Account																										
Renewals and Replacements	1,792	2,830	2,865	2,935	2,940	3,190	3,270	3,353	3,437	3,524	3,613	3,704	3,797	3,893	3,991	4,091	4,194	4,300	4,408	4,520	4,633	4,750	4,870	4,993	5,118	
Enhancements	2,030	1,329	1,565	1,565	1,320	1,367	1,402	1,437	1,473	1,510	1,548	1,587	1,627	1,668	1,710	1,753	1,798	1,843	1,889	1,937	1,986	2,036	2,087	2,140	2,194	
Total HRA	3,822	4,159	4,430	4,500	4,260	4,557	4,672	4,790	4,910	5,034	5,161	5,291	5,424	5,561	5,701	5,845	5,992	6,143	6,298	6,457	6,619	6,786	6,957	7,132	7,312	
General Fund																										
Private Sector Housing Improvements	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Investment and Repair Programme	758	360	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260
Community Project Schemes	1,280	32	482	182	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32
E-Government Investment Programme	310	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220
Invest to Save Projects	2,520	2,800	1,800	1,300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Commercial Property Investment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Leisure and Recreation*	100																									
New Depot**			2,500	1,500																						
Total GF	25,468	23,912	25,762	23,962	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312	21,312
Total Capital Requirement	29,290	28,071	30,192	28,462	25,572	25,869	25,984	26,102	26,222	26,346	26,473	26,603	26,736	26,873	27,013	27,157	27,304	27,455	27,610	27,769	27,931	28,098	28,269	28,444	28,624	684,469