

11. Appendix 5 - Draft Capital Requirements for the Period 2020/21 to 2044/45

In the table below Members have already approved in outline the figures covered in the Council's Medium Term Financial Strategy for the period 2020/21 to 2024/25.

Scheme	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	CF £'000
Housing Revenue Account														
New Build and Major Refurbishment	5,019	1,874	1,913	1,743	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	27,001
Pre-Planned Stock Investment	2,300	1,600	1,650	1,650	1,650	1,736	1,826	1,917	2,012	2,109	2,209	2,312	2,419	25,391
Adaptations	650	200	200	200	200	200	200	200	200	200	200	200	200	3,050
Health Safety and Compliance	300	20	20	20	20	21	21	22	23	23	24	25	25	563
Enhancements	50	150	150	150	150	150	150	150	150	150	150	150	150	1,850
Reactive Stock Investment	400	400	400	350	350	350	350	350	350	350	350	350	350	4,700
Total HRA	8,719	4,244	4,333	4,113	4,198	4,285	4,375	4,467	4,562	4,660	4,761	4,865	4,972	62,555
General Fund														
Town Centres Delivery Plan	3,809	20	20	20	20	20	20	20	20	20	20	20	20	4,049
Community Facilities	1,392	742	442	292	292	292	292	292	292	292	292	292	292	5,496
Supporting Service Delivery	4,310	4,880	6,570	3,830	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	38,220
Commercial Strategy	20,160	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	260,160
Private Sector Improvements	500	500	500	500	500	500	500	500	500	500	500	500	500	6,500
Contingency	300	300	300	300	300	300	300	300	300	300	300	300	300	3,900
Total GF	30,471	26,442	27,832	24,942	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	318,325
Total Capital Requirement	39,190	30,686	32,165	29,055	27,380	27,467	27,557	27,649	27,744	27,842	27,943	28,047	28,154	380,880

Scheme	BF £'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	2044/45 £'000	Total £'000
Housing Revenue Account														
New Build and Major Refurbishment	27,001	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	48,937
Pre-Planned Stock Investment	25,391	2,528	2,641	2,757	2,877	3,000	3,127	3,258	3,393	3,532	3,674	3,822	3,973	63,974
Adaptations	3,050	200	200	200	200	200	200	200	200	200	200	200	200	5,450
Health Safety and Compliance	563	26	27	28	29	29	30	31	32	33	34	35	36	934
Enhancements	1,850	150	150	150	150	150	150	150	150	150	150	150	150	3,650
Reactive Stock Investment	4,700	350	350	350	350	350	350	350	350	350	350	350	350	8,900
Total HRA	62,555	5,082	5,196	5,313	5,434	5,558	5,686	5,817	5,953	6,093	6,236	6,385	6,537	131,844
General Fund														
Town Centres Delivery Plan	4,049	20	20	20	20	20	20	20	20	20	20	20	20	4,289
Community Facilities	5,496	292	292	292	292	292	292	292	292	292	292	292	292	9,000
Supporting Service Delivery	38,220	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	63,060
Commercial Strategy	260,160	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	500,160
Private Sector Improvements	6,500	500	500	500	500	500	500	500	500	500	500	500	500	12,500
Contingency	3,900	300	300	300	300	300	300	300	300	300	300	300	300	7,500
Total GF	318,325	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	23,182	596,509
Total Capital Requirement	380,880	28,264	28,378	28,495	28,616	28,740	28,868	28,999	29,135	29,275	29,418	29,567	29,719	728,353