



	Revised Budget 2022/23	Projected Outturn 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Receipts	4,119	10	(0)	(453)	(1,370)	0	0	0	0	0	0	(1,813)
Prudential Borrowing	30,960	18,177	53,840	50,807	14,751	6,539	4,579	4,449	4,399	4,193	4,192	165,926
Funded from Revenue	73	73	0	0	0	0	0	0	0	0	0	73
Criminal Justice Adaptations	73	73										73
												0
<b>Total - all</b>	<b>57,221</b>	<b>31,168</b>	<b>79,916</b>	<b>68,004</b>	<b>28,206</b>	<b>14,619</b>	<b>11,666</b>	<b>11,056</b>	<b>11,006</b>	<b>10,800</b>	<b>10,799</b>	<b>276,165</b>
												0
Resources held on Balance Sheet	790	722	69	0	0	0	0	0	0	0	0	790
General Capital Grant	5,233	5,574	8,662	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490	66,156
Ring Fenced Capital Grant	10,982	2,036	14,396	10,925	7,943	1,140	147	117	117	117	117	37,055
Match-funding	5,064	4,577	2,949	235	392	450	450	0	0	0	0	9,053
Capital Receipts	4,119	10	(0)	(453)	(1,370)	0	0	0	0	0	0	(1,813)
Required Prudential Borrowing	30,960	18,177	53,840	50,807	14,751	6,539	4,579	4,449	4,399	4,193	4,192	165,926
Revenue contributions	73	73	0	0	0	0	0	0	0	0	0	73
<b>TOTAL RESOURCES IDENTIFIED</b>	<b>57,221</b>	<b>31,168</b>	<b>79,916</b>	<b>68,004</b>	<b>28,206</b>	<b>14,619</b>	<b>11,666</b>	<b>11,056</b>	<b>11,006</b>	<b>10,800</b>	<b>10,799</b>	<b>277,240</b>