

Project Title	2024/25			2025/26			2026/27			Total		
	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000	Total Project cost £000	Funding excluding Borrowing £000	Net project cost funded from borrowing £000
People's Directorate:												
Schools:												
Schools Capital Maintenance	2,700	2,700	0	0		0	0		0	2,700	2,700	0
Total Schools	2,700	2,700	0	0	0	0	0	0	0	2,700	2,700	0
Total People's Directorate	2,700	2,700	0	0	0	0	0	0	0	2,700	2,700	0
Place Directorate:												
Regeneration & Development:												
Total Regeneration & Development	0	0	0	0	0	0	0	0	0	0	0	0
Housing General Fund:												
Property Acquisition Programme	9,873		9,873	10,746		10,746	0		0	20,619	0	20,619
Total Housing General Fund	9,873	0	9,873	10,746	0	10,746	0	0	0	20,619	0	20,619
Total Place Directorate	9,873	0	9,873	10,746	0	10,746	0	0	0	20,619	0	20,619
Total General Fund	12,573	2,700	9,873	10,746	0	10,746	0	0	0	23,319	2,700	20,619
Housing Revenue Account :												
Planned investment												
Main Programme	3,602		3,602	3,602		3,602	3,472		3,472	10,676	0	10,676
Decarbonisation-Retrofit	2,630	2,630	0	3,050	3,050	0	3,050	3,050	0	8,730	8,730	0
Aids & Adaptations												
Total Planned Investment	6,232	2,630	3,602	6,652	3,050	3,602	6,522	3,050	3,472	19,406	8,730	10,676
Grange Farm Infrastructure and Costs	75		75	0		0	0		0	75	0	75
Total Housing Revenue Account	6,307	2,630	3,677	6,652	3,050	3,602	6,522	3,050	3,472	19,481	8,730	10,751
Total General Fund & HRA	18,880	5,330	13,550	17,398	3,050	14,348	6,522	3,050	3,472	42,800	11,430	31,370