

Capital Programme from 1st April 2022 to 31st March 2025

Group	2022/23	2023/24	2024/25	Total
	£M	£M	£M	£M
Chief Executive	2.909	1.975	1.975	6.859
Prosperity, Development & Frontline Services	52.567	19.875	16.112	88.554
Education and Inclusion Services	26.128	4.567	4.265	34.960
Community and Children's Services	12.396	5.011	0.990	18.397
Total	94.000	31.428	23.342	148.770

Estimated Resources Required to Fund Capital Programme

Supported Borrowing	6.867	6.867	6.867	20.601
Unsupported Borrowing	11.502	0.289	1.000	12.791
Total	18.369	7.156	7.867	33.392

Capital Grants

General Capital Grant annual base allocation	4.732	4.732	4.732	14.196
General Capital Grant additional allocation 2021/22	5.418			5.418
WEFO ERDF Modern Industrial Units Developments	0.082			0.082
WG Sustainable Communities for Learning	2.202			2.202
Cardiff Capital Region City Deal	2.543			2.543
UK Government Levelling Up Fund	11.085	7.341		18.426
Heritage Lottery Grant	1.000			1.000
WG PRS Lease Scheme	0.012	0.049		0.061
Total	27.074	12.122	4.732	43.928

Third Party Contributions	0.259	0.013	0.000	0.272
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Council Resources

Revenue Contributions	27.588	7.850	7.992	43.430
General Fund Capital Resources	20.710	4.287	2.751	27.748
Total	48.298	12.137	10.743	71.178

Total Resources Required to Fund Capital Programme	94.000	31.428	23.342	148.770
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Difference Total Spend to Total Resources	0.000	0.000	0.000	0.000
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