

	Revised Capital Prog. 25/26 £	Forecast Outturn £	Estimated Slippage to 26/27 £
HOUSING SCHEMES	2,974,748	1,740,300	1,234,448
REGENERATION SCHEMES	17,482,924	12,112,925	5,370,000
ENGINEERING SCHEMES	1,022,410	1,011,168	17,242
COUNCIL ASSETS	3,821,977	1,417,308	2,363,781
RESOURCES	147,000	152,000	0
OPERATIONAL SERVICES SCHEMES	3,919,743	1,945,835	2,173,907
PLANNING SCHEMES	142,121	142,121	0
<b>TOTAL CAPITAL PROGRAMME</b>	<b>29,510,923</b>	<b>18,521,658</b>	<b>11,159,377</b>
Capital Receipt	831,609	584,126	206,595
Self Financing/Delayed Capital Receipts	0	0	0
Grants & Contributions	19,002,490	12,870,793	6,131,697
S106 Receipts	142,121	142,121	0
Revenue Contribution	50,615	50,615	0
Third Party Contribution	0	0	0
Loan Repayment	0	0	0
Reserves	0	0	0
Funding Gap	0	0	0
Prudential Borrowing	9,484,087	4,874,002	4,821,086
<b>TOTAL CAPITAL RESOURCING</b>	<b>29,510,922</b>	<b>18,521,658</b>	<b>11,159,377</b>