

**Appendix 3 - Capital Programme to 2027/28**

<b><u>Estimates of Capital Expenditure</u></b>	<b>Actual 2021/22 £'000s</b>	<b>Forecast 2022/23 £'000s</b>	<b>Estimate 2023/24 £'000s</b>	<b>Estimate 2024/25 £'000s</b>	<b>Estimate 2025/26 £'000s</b>	<b>Estimate 2026/27 £'000s</b>	<b>Estimate 2027/28 £'000s</b>	<b>Total 2023/24 to 2027/28 £'000s</b>
Trails Structures	64	465	72	0	0	0	0	72
Condition Survey Improvements	0	12	204	0	0	0	0	204
Millers Dale	99	0	0	0	0	0	0	0
North Lees	104	119	536	130	0	0	0	666
Corporate Assets (Minute 24/22)	0	289	519	0	0	0	0	519
Warslow Moors Estate	111	140	345	245	145	100	110	945
Cycle Stock	50	0	0	0	0	0	0	0
IT Capital	82	114	65	65	65	65	65	325
Vehicle Replacement	0	31	0	0	0	0	250	250
<b>Total</b>	<b>510</b>	<b>1,170</b>	<b>1,741</b>	<b>440</b>	<b>210</b>	<b>165</b>	<b>425</b>	<b>2,981</b>

<b><u>Financing of Capital Programme</u></b>	<b>Actual 2021/22 £'000s</b>	<b>Forecast 2022/23 £'000s</b>	<b>Estimate 2023/24 £'000s</b>	<b>Estimate 2024/25 £'000s</b>	<b>Estimate 2025/26 £'000s</b>	<b>Estimate 2026/27 £'000s</b>	<b>Estimate 2027/28 £'000s</b>	<b>Total 2023/24 to 2027/28 £'000s</b>
Capital Grants	66	0	0	0	0	0	0	0
Public Works Loan Board / Internal Borrowing	178	70	246	130	25	0	250	651
Capital Receipts Reserve	16	702	1,358	245	120	100	110	1,933
Other Reserves	0	276	72	0	0	0	0	72
Financed from Revenue Account	250	122	65	65	65	65	65	325
<b>Total</b>	<b>510</b>	<b>1,170</b>	<b>1,741</b>	<b>440</b>	<b>210</b>	<b>165</b>	<b>425</b>	<b>2,981</b>