

2024/25 BUDGET, PRECEPT AND MEDIUM TERM FINANCIAL STRATEGY

Capital Programme 2024/25 to 2027/28

| | 2024/25 £000's | 2025/26 £000's | 2026/27 £000's | 2027/28 £000's |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Vehicles | 1,434 | 1,610 | 882 | 1,569 |
| Building Works | 7,996 | 3,855 | 3,065 | 3,900 |
| ICT | | | | |
| - PRISM | 1,855 | 1,500 | 3,000 | 500 |
| - Other ICT inc national projects | 3,239 | 2,066 | 2,378 | 1,849 |
| Equipment | 976 | 1,105 | 485 | 675 |
| Slippage | (400) | (300) | (200) | 0 |
| Total Capital Expenditure | 15,100 | 9,836 | 9,610 | 8,493 |
| Grant | 0 | 0 | 0 | 0 |
| Capital Receipts | 0 | 0 | 0 | 0 |
| Revenue Funding | 4,369 | 4,421 | 4,521 | 4,721 |
| Borrowing | 10,731 | 5,415 | 5,089 | 3,772 |
| Total Funding | 15,100 | 9,836 | 9,610 | 8,493 |