

ESTIMATED CAPITAL PROGRAMME RESOURCES 2022/23 - 2026/27

Appendix 2

| Source of Funding | Estimate | | | | | Total £000 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | |
| External Sources | 1,950 | 1,250 | 1,250 | 1,250 | 1,250 | 6,950 |
| Own resources (including Internal borrowing) | 5,026 | 3,514 | 4,568 | 5,699 | 6,582 | 25,389 |
| External Borrowing | 20,554 | 26,335 | 45,586 | 46,626 | 62,106 | 201,207 |
| Total | 27,530 | 31,099 | 51,404 | 53,575 | 69,938 | 233,546 |