

ESTIMATED CAPITAL PROGRAMME RESOURCES 2024/25 - 2033/34

Source of Funding	Estimate					5 year Total £000	Estimate					10 year Total £000
	2024/25	2025/26	2026/27	2027/28	2028/29		2029/30	2030/31	2031/32	2032/33	2033/34	
	£000	£000	£000	£000	£000		£000	£000	£000	£000	£000	
External Sources	5,421	2,979	13,486	21,356	9,963	53,205	1,200	1,200	13,900	1,200	1,200	71,905
Own resources (including Internal borrowing)	1,445	1,250	1,250	1,250	1,250	6,445	1,250	1,250	1,250	1,250	1,250	12,695
External Borrowing	88,795	82,322	48,067	26,736	48,358	294,278	28,817	15,001	-3,303	7,936	6,486	349,214
Total	95,661	86,551	62,803	49,342	59,571	353,928	31,267	17,451	11,847	10,386	8,936	433,814