


SUMMARY							
ADUR DISTRICT COUNCIL CAPITAL INVESTMENT PROGRAMME 2022/23 - 2025/26							
 ADUR DISTRICT COUNCIL	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
			Original £	Current £	Current £		
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>BUDGETS</b>							
Executive Member for Adur Homes and Customer Services	73,556,320	6,194,880	36,344,670	16,523,100	34,706,340	8,046,000	8,086,000
Executive Member for Environment and Leisure	4,043,789	235,779	2,218,150	1,058,350	1,728,840	579,270	441,550
Executive Member for Communities and Wellbeing	927,510	-	522,600	138,460	607,050	61,000	121,000
Executive Member for Regeneration and Strategic Planning	7,235,200	4,068,990	2,568,250	691,590	2,241,270	96,270	137,080
Executive Member for Resources	132,635,620	84,146,760	45,992,350	1,304,360	45,822,790	664,710	697,000
	218,398,439	94,646,409	87,646,020	19,715,860	85,106,290	9,447,250	9,482,630
<b>FINANCING</b>							
<b>Capital Grants and Contributions</b>							
Communities and Local Government			989,650	695,710	682,280	375,000	375,000
Environment Agency			560,990	87,080	699,270	96,270	87,080
S106 Contributions from Planning Agreements			167,450	77,890	150,000	-	-
Other Contributions			65,000	127,500	825,000	201,500	50,000
<b>Prudential Borrowing</b>			81,632,510	12,415,040	78,360,320	4,385,060	4,581,130
<b>Revenue Contributions and Reserves</b>							
Revenue Contributions			130,420	88,420	68,420	85,420	89,420
Revenue Reserves			3,900,000	6,000,000	4,200,000	4,200,000	4,200,000
<b>Usable Capital Receipts</b>			200,000	224,220	121,000	104,000	100,000
			87,646,020	19,715,860	85,106,290	9,447,250	9,482,630