

Capital Scheme	Funded By	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
		£	£	£	£		£
Disabled Facilities Mandatory Grants	Grants and Contributions	1,833,127	1,833,127	1,833,127	1,833,127	1,833,127	9,165,635
Vehicle Replacement/Str. Cleansing Mtnce	Revenue -Vehicle Replacement Reserve	393,495	155,200	149,500	302,500	215,000	1,215,695
Fleetwood HAZ	Grants and Contributions	516,000	855,000	214,656			1,585,656
TOTAL		2,742,622	2,843,327	2,197,283	2,135,627	2,048,127	11,966,986

Funding Sources	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
	£	£	£	£		£
Grants and Contributions	2,349,127	2,688,127	2,047,783	1,833,127	1,833,127	10,751,291
Revenue -Vehicle Replacement Reserve	393,495	155,200	149,500	302,500	215,000	1,215,695
TOTAL	2,742,622	2,843,327	2,197,283	2,135,627	2,048,127	11,966,986

Please note:- Purple text indicates externally funded schemes