

Appendix 2

Summary of total capital resources - Universal Services capital programme

	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Bridge Replacement Funding	2,500			2,500
Capital Priorities funding (County Council 29/9/22)	1,480			1,480
Capital Priorities funding (County Council 29/9/22) (deferred)		1,500		1,500
Capital Receipts - reserved for Office Accommodation (carry forward)	176			176
Capital Receipts - reserved for Outdoor Centres (carry forward)	190			190
CCBS Cost of Change (carry forward)	2,800			2,800
Developer Contributions	18,839	6,350	2,850	28,039
DfT Active Travel Fund	13,090			13,090
DfT Highways Incentive Grant	3,721	3,721	3,721	11,163
DfT Levelling Up Fund	10,000	7,000		17,000
DfT Levelling Up Fund/ATF bid		2,700		2,700
DfT Local Transport Plan - Integrated Transport	2,200	2,700	1,700	6,600
DfT Local Transport Plan - Structural Maintenance	14,886	14,886	14,886	44,658
DfT Network North Fund	4,225	13,760	13,760	31,745
DfT Pot Hole Grant	14,886	14,886	14,886	44,658
External contribution - Portal Trust (carry forward)	110			110
HCC Ringfenced Concessionary Fares	1,050			1,050
Invest to save reserve (carry forward)	261			261
ITS Replacement Funding	1,000			1,000
Local resources (carry forward)	283			283
Local resources guideline	2,442			2,442
National Highways		3,000		3,000
Other Local Authority	420			420
Payments Reserve	7,500	7,500		15,000
Prudential borrowing requirement	3,400	3,400	3,400	10,200
Revenue Reserve	10,112			10,112
Schools Condition Allocation Grant	20,388	25,680	29,264	75,332
Schools Condition Allocation Grant (carry forward)	500			500
South Downs National Park Authority	1,088			1,088
WCC CIL		500		500
Grand Total	137,547	107,583	84,467	329,597