

**ESTIMATED CAPITAL PROGRAMME RESOURCES 2023/24 - 2027/28**

Source of Funding	2022/23 £000	Estimate					5 year Total £000
		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
External Sources	1,500	2,470	2,832	1,500	1,500	1,500	9,802
Own resources (including Internal borrowing)	7,950	5,450	5,450	5,450	5,450	5,450	27,250
External Borrowing	26,021	30,997	41,428	40,694	28,036	23,686	164,841
<b>Total</b>	<b>35,471</b>	<b>38,917</b>	<b>49,710</b>	<b>47,644</b>	<b>34,986</b>	<b>30,636</b>	<b>201,893</b>