

GENERAL FUND	2013-14 £	2014-15	2015-16	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					0
GF capital receipts					0
GF capital receipts from the Canal Basin Redevelopment					0
Revenue Contributions to Capital Outlay					0
Disabled Facility Grant	290,000	290,000	290,000	290,000	1,160,000
Regional Housing Capital Grant					0
Heritage Lottery Fund					0
Other - Grants/External Funding/Reserves/S106					0
Total Resources Available	290,000	290,000	290,000	290,000	1,160,000
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	744,830	601,000	551,000	551,000	2,447,830
Proposed New Bids	2,449,000	4,420,000	700,000	650,000	8,219,000
Total General Fund	3,193,830	5,021,000	1,251,000	1,201,000	10,666,830

ESTIMATED SPEND IN YEAR	2,235,681	4,472,849	2,382,000	1,576,300	10,666,830
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UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	290,000	290,000	290,000	290,000	1,160,000
Less Estimated Spend in Year	(2,235,681)	(4,472,849)	(2,382,000)	(1,576,300)	(10,666,830)
Borrowing Requirement	1,945,681	4,182,849	2,092,000	1,286,300	9,506,830
Uncommitted Capital Receipts	0	0	0	0	0