

APPENDIX 8

| GENERAL FUND | 2014-15 £ | 2015-16 £ | 2016-17 £ | 2017-18 £ | Future Years £ | TOTAL £ |
|---|---------------------|---------------------|---------------------|---------------------|------------------------------|-------------------|
| CAPITAL RESOURCES AVAILABLE | | | | | | |
| GF Capital Receipts | 602,500 | 129,500 | | | 500,000 | 1,232,000 |
| Revenue Contributions to Capital Outlay | 27,500 | | | | | 27,500 |
| Disabled Facility Grant | 305,183 | 379,000 | 379,000 | 379,000 | 379,000 | 1,821,183 |
| New Homes Bonus | 250,160 | 268,000 | 3,000,000 | 500,000 | | 4,018,160 |
| Community Infrastructure Levy | | | | | 500,000 | 500,000 |
| Other - Grants/External Funding/Reserves/S106 | 546,296 | 48,820 | | | | 595,116 |
| Total Resources Available | 1,731,639 | 825,320 | 3,379,000 | 879,000 | 1,379,000 | 8,193,959 |
| GENERAL FUND CAPITAL PROGRAMME | | | | | | |
| Capital Programme | 10,848,280 | 4,337,730 | 4,888,330 | 9,109,330 | 5,750,760 | 34,934,430 |
| Overspends/(Savings) | (53,670) | | | | | (53,670) |
| Slippage | (474,850) | 474,850 | | | | 0 |
| Total General Fund | 10,319,760 | 4,812,580 | 4,888,330 | 9,109,330 | 5,750,760 | 34,880,760 |

| | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| UNCOMMITTED CAPITAL RESOURCES: | | | | | | |
| Resources in Year | 1,731,639 | 825,320 | 3,379,000 | 879,000 | 1,379,000 | 8,193,959 |
| Less Estimated Spend in Year | (10,319,760) | (4,812,580) | (4,888,330) | (9,109,330) | (5,750,760) | (34,880,760) |
| Borrowing Requirement | 8,588,121 | 3,987,260 | 1,509,330 | 8,230,330 | 4,371,760 | 26,686,801 |
| Uncommitted Capital Receipts | 0 | 0 | 0 | 0 | 0 | 0 |