

GENERAL FUND	2008-09 £	2009-10 £	2010-11 £	2011-12 £	2012-13 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	4,121,707					4,121,707
GF capital receipts	531,865	400,000	550,000	500,000	500,000	2,481,865
GF capital receipts from the Canal Basin Redevelopment	110,293	574,422	170,132	680,528	0	1,535,375
Revenue Contributions to Capital Outlay	176,000	156,016	736,016	0	0	1,068,032
Disabled Facility Grant	269,000	269,000	269,000	269,000	269,000	1,345,000
Less ringfenced for Disabled Facility Grants	0	0	(269,000)	(269,000)	(269,000)	(807,000)
Other - Grants/External Funding/Reserves/S106	1,546,436	628,382	117,000	0	0	2,291,818
Regional Housing Capital Grant	836,516	450,810	559,004	559,004	559,004	2,964,338
Less Regional Housing Capital Grant for private sector renewal	0	0	(559,004)	(559,004)	(559,004)	(1,677,012)
Less Regional Housing Capital Grant allocated to the HRA	(49,514)	0	0	0	0	(49,514)
Heritage Lottery Fund	2,481,600	4,653,002	1,164,990	0	0	8,299,592
Transfers from Social Housing Pot to the HRA	(330,000)	(75,000)	0	0	0	(405,000)
Total Resources available	9,693,903	7,056,632	2,738,138	1,180,528	500,000	21,169,201
GENERAL FUND CAPITAL PROGRAMME						
Committed capital programme	14,474,228	14,802,530	5,965,290	3,360,210	110,000	38,712,258
Proposed New Bids	0	767,600	942,000	366,000	448,000	2,523,600
Total General Fund	14,474,228	15,570,130	6,907,290	3,726,210	558,000	41,235,858

ESTIMATED SPEND IN YEAR	10,131,960	15,241,359	9,506,142	4,680,534	1,508,463	41,068,458
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UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	4,121,707	0	0	0	0	4,121,707
Resources in Year	5,572,196	7,056,632	2,738,138	1,180,528	500,000	17,047,494
Less Estimated Spend in Year	(10,131,960)	(15,241,359)	(9,506,142)	(4,680,534)	(1,508,463)	(41,068,458)
Less Committed Spend in Future Years					(167,400)	(167,400)
Borrowing Requirement	438,057	8,184,727	6,768,004	3,500,006	1,175,863	20,066,657
Uncommitted Capital Receipts	0	0	0	0	0	0