

## APPENDIX 1

GENERAL FUND	2016-17 £	2017-18 £	2018-19 £	2019-20 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
GF Capital Receipts	4,420,659	2,334,950				6,755,609
Disabled Facility Grant	671,330	379,000	379,000	379,000	379,000	2,187,330
New Homes Bonus	1,557,995	12,357,665				13,915,660
Community Infrastructure Levy	1,096,577	4,366,700	2,536,723			8,000,000
Other - Grants/External Funding/Reserves/S106	298,112	560,000				858,112
<b>Total Resources Available</b>	<b>8,044,673</b>	<b>19,998,315</b>	<b>2,915,723</b>	<b>379,000</b>	<b>379,000</b>	<b>31,716,711</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	7,296,880	23,282,310	7,556,050	989,330	532,900	39,657,470
<b>Total General Fund</b>	<b>7,296,880</b>	<b>23,282,310</b>	<b>7,556,050</b>	<b>989,330</b>	<b>532,900</b>	<b>39,657,470</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	447,634	4,000,000	4,000,000	0	0	8,447,634
Resources in Year	8,044,673	19,998,315	2,915,723	379,000	379,000	31,716,711
Less Capital Receipts to carry forward	(4,000,000)	(4,000,000)	0	0	0	(8,000,000)
Less Estimated Spend in Year	(7,296,880)	(23,282,310)	(7,556,050)	(989,330)	(532,900)	(39,657,470)
<b>Borrowing Requirement</b>	<b>2,804,573</b>	<b>3,283,995</b>	<b>640,327</b>	<b>610,330</b>	<b>153,900</b>	<b>7,493,125</b>
Uncommitted Capital Receipts	0	0	0	0	0	0