

APPENDIX 8

GENERAL FUND	2016-17 £	2017-18 £	2018-19 £	2019-20 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
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
Total Resources Available	8,044,673	19,998,315	2,915,723	379,000	379,000	31,716,711
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	7,296,880	23,282,310	7,556,050	989,330	532,900	39,657,470
Total General Fund	7,296,880	23,282,310	7,556,050	989,330	532,900	39,657,470

UNCOMMITTED CAPITAL RESOURCES:						
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)
Borrowing Requirement	2,804,573	3,283,995	640,327	610,330	153,900	7,493,125
Uncommitted Capital Receipts	0	0	0	0	0	0