

APPENDIX 1

GENERAL FUND	2017-18 £	2018-19 £	2019-20 £	2020-21 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
GF Capital Receipts	699,180		1,075,824			6,195,663
Disabled Facility Grant	685,822	450,000	450,000	450,000	450,000	3,157,152
New Homes Bonus	140,010	12,276,067	486,219			14,460,291
Community Infrastructure Levy	294,000	6,816,281				8,206,858
Other - Grants/External Funding/Reserves/S106	812,262	1,208,557	813,633			3,132,564
Total Resources Available	2,631,274	20,750,905	2,825,676	450,000	450,000	35,152,528
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	6,014,100	25,050,210	15,228,390	1,327,900	1,167,900	56,085,380
Total General Fund	6,014,100	25,050,210	15,228,390	1,327,900	1,167,900	56,085,380
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	4,735,420	5,050,420	4,612,007	0	0	4,735,420
Resources in Year	2,631,274	20,750,905	2,825,676	450,000	450,000	27,107,855
Less Capital Receipts to carry forward	(5,050,420)	(4,612,007)	0	0	0	0
Less Estimated Spend in Year	(6,014,100)	(25,050,210)	(15,228,390)	(1,327,900)	(1,167,900)	(48,788,500)
Borrowing Requirement	3,697,826	3,860,892	7,790,707	877,900	717,900	16,945,225