

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2017-18 £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
GF Capital Receipts	749,652		1,059,749			1,809,401
Disabled Facility Grant	760,718	450,000	450,000	450,000	450,000	2,560,718
New Homes Bonus	78,601	61,409	12,157,061	605,225	0	12,902,296
Community Infrastructure Levy	219,950	6,890,333	0	0	0	7,110,283
Other - Grants/External Funding/Reserves/S106	924,192	1,205,867	673,952	0	0	2,804,011
Total Resources Available	2,733,114	8,607,609	14,340,762	1,055,225	450,000	27,186,710
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	6,694,150	26,000,210	15,228,390	1,327,900	1,167,900	50,418,550
Overspends/(Savings)	(77,816)					(77,816)
Slippage	(1,344,740)	(10,803,790)	5,895,930	6,252,600	0	0
Total General Fund	5,271,594	15,196,420	21,124,320	7,580,500	1,167,900	50,340,734

UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	4,735,420	5,066,495	4,628,082	0	0	4,735,420
Resources in Year	2,733,114	8,607,609	14,340,762	1,055,225	450,000	27,186,710
Less Capital Receipts to carry forward	(5,066,495)	(4,628,082)	0	0	0	0
Less Estimated Spend in Year	(5,271,594)	(15,196,420)	(21,124,320)	(7,580,500)	(1,167,900)	(50,340,734)
Borrowing Requirement	2,869,554	6,150,398	2,155,476	6,525,275	717,900	18,418,604