

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2017-18 £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Capital Receipts Brought Forward	4,820,370					4,820,370
GF Capital Receipts	1,007,031	137,500	1,259,749	0	0	2,404,280
GF Ringfenced Capital Receipts	1,387,400					1,387,400
Revenue Contributions to Capital Outlay	875,053	0	0	0	0	875,053
Disabled Facility Grant	454,369	681,453	450,000	450,000	450,000	2,485,822
New Homes Bonus	41,941	108,069	12,157,061	605,225	0	12,912,296
Community Infrastructure Levy	284,793	6,825,488	0	0	0	7,110,281
Other - Grants/External Funding/Reserves/S106	1,005,371	1,104,824	673,952	0	0	2,784,147
<b>Total Resources Available</b>	<b>9,876,329</b>	<b>8,857,334</b>	<b>14,540,762</b>	<b>1,055,225</b>	<b>450,000</b>	<b>34,779,650</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	5,571,600	15,376,420	21,124,320	7,580,500	1,167,900	50,820,740
Overspends/(Savings)	(120,559)					(120,559)
Slippage	(1,384,818)	1,384,818				0
<b>Total General Fund</b>	<b>4,066,223</b>	<b>16,761,238</b>	<b>21,124,320</b>	<b>7,580,500</b>	<b>1,167,900</b>	<b>50,700,181</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	4,820,370	6,306,833	5,827,634	1,387,400	1,387,400	4,820,370
Resources in Year	5,055,959	8,857,334	14,540,762	1,055,225	450,000	29,959,280
Less Capital Receipts to carry forward	(6,306,833)	(5,827,634)	(1,387,400)	(1,387,400)	(1,387,400)	(1,387,400)
Less Spend in Year	(4,066,223)	(16,761,238)	(21,124,320)	(7,580,500)	(1,167,900)	(50,700,181)
<b>Borrowing Requirement</b>	<b>496,727</b>	<b>7,424,705</b>	<b>2,143,324</b>	<b>6,525,275</b>	<b>717,900</b>	<b>17,307,931</b>