

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward					4,820,370
GF Capital Receipts	163,590	0	1,259,750	0	2,430,371
GF Ringfenced Capital Receipts	0	0	0	0	1,387,400
Revenue Contributions to Capital Outlay	0	0	0	0	875,053
Disabled Facility Grant	801,181	450,000	450,000	450,000	2,605,550
New Homes Bonus	198,069	13,602,985	0	0	13,842,995
Community Infrastructure Levy	1,664,403	2,758,197	2,402,888	0	7,110,281
Other - Grants/External Funding/Reserves/S106	726,032	720,481	0	0	2,451,884
Total Resources Available	3,553,275	17,531,663	4,112,638	450,000	35,523,905
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	20,329,760	21,124,320	8,421,160	1,167,900	56,614,740
Overspends/(Savings)	(350,000)				(470,559)
Slippage	(5,633,880)	(2,789,840)	8,423,720		(1,384,818)
Total General Fund	14,345,880	18,334,480	16,844,880	1,167,900	54,759,363

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	6,306,833	6,253,895	6,253,895	1,387,400	4,820,370
Resources in Year	3,553,275	17,531,663	4,112,638	450,000	30,703,535
Less Capital Receipts to carry forward	(6,253,895)	(6,253,895)	(1,387,400)	(1,387,400)	(1,387,400)
Less Spend in Year	(14,345,880)	(18,334,480)	(16,844,880)	(1,167,900)	(54,759,363)
Borrowing Requirement	10,739,667	802,817	7,865,747	717,900	20,622,858