

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	6,306,833				6,306,833
GF Capital Receipts	163,590	0	1,259,750	0	1,423,340
GF Ringfenced Capital Receipts	0	0	0	0	0
Revenue Contributions to Capital Outlay	0	0	0	0	0
Disabled Facility Grant	801,181	450,000	450,000	450,000	2,151,181
New Homes Bonus	198,069	13,477,952	0	0	13,676,021
Community Infrastructure Levy	1,903,193	2,837,788	2,254,113	0	6,995,094
Other - Grants/External Funding/Reserves/S106	515,839	80,000	720,481	0	1,316,320
Total Resources Available	9,888,705	16,845,740	4,684,344	450,000	31,868,789
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	14,474,580	18,334,480	16,719,880	1,167,900	50,696,840
Overspends/(Savings)	41,578				41,578
Slippage	(491,100)	714,470	(223,370)		0
Total General Fund	14,025,058	19,048,950	16,496,510	1,167,900	50,738,418

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	6,306,833	6,253,895	6,253,895	1,387,400	6,306,833
Resources in Year	3,581,872	16,845,740	4,684,344	450,000	25,561,956
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	(14,025,058)	(19,048,950)	(16,496,510)	(1,167,900)	(50,738,418)
Borrowing Requirement	10,390,248	2,203,210	6,945,671	717,900	20,257,029