

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2018-19 £	2019-20 £	2020-21 £	2021-22 £	2022-23 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Capital Receipts Brought Forward	6,306,833					6,306,833
GF Capital Receipts	165,891	0	0	0	0	165,891
Revenue Contributions to Capital Outlay		134,076	0	0	0	134,076
Disabled Facility Grant	493,560	900,000	500,000	500,000	500,000	2,893,560
New Homes Bonus	1,193,422	1,104,647	837,900	697,900	553,900	4,387,769
Community Infrastructure Levy	2,874,423	3,951,069	0	0	0	6,825,492
Other - Grants/External Funding/Reserves/S106	645,325	515,623	617,431	0	0	1,778,379
<b>Total Resources Available</b>	<b>11,679,454</b>	<b>6,605,415</b>	<b>1,955,331</b>	<b>1,197,900</b>	<b>1,053,900</b>	<b>22,492,000</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	16,649,970	37,813,870	16,546,510	1,217,900	1,053,900	73,282,150
Overspends/(Savings)	(20,050)					(20,050)
Slippage	(2,948,330)	(3,210,360)	6,144,690	14,000		0
<b>Total General Fund</b>	<b>13,681,590</b>	<b>34,603,510</b>	<b>22,691,200</b>	<b>1,231,900</b>	<b>1,053,900</b>	<b>73,262,100</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	6,306,833	4,642,973	2,061,153	1,387,400	1,387,400	6,306,833
Resources in Year	5,372,621	6,605,415	1,955,331	1,197,900	1,053,900	16,185,167
Less Capital Receipts to carry forward	(4,642,973)	(2,061,153)	(1,387,400)	(1,387,400)	(1,387,400)	(1,387,400)
Less Spend in Year	(13,681,590)	(34,603,510)	(22,691,200)	(1,231,900)	(1,053,900)	(73,262,100)
<b>Borrowing Requirement</b>	<b>6,645,109</b>	<b>25,416,275</b>	<b>20,062,116</b>	<b>34,000</b>	<b>0</b>	<b>52,157,500</b>