

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2019-20 £	2020-21 £	2021-22 £	2022-23 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	5,374,625				5,374,625
GF Capital Receipts	69,155	0	0	0	69,155
Revenue Contributions to Capital Outlay	1,665,000	837,900	697,900	553,900	3,754,700
Disabled Facility Grant	1,121,799	500,000	500,000	500,000	2,621,799
New Homes Bonus	90,967	0	0	0	90,967
Community Infrastructure Levy	2,957,205	0	0	0	2,957,205
Other - Grants/External Funding/Reserves/S106	946,361	848,705	0	0	1,795,066
Total Resources Available	12,225,112	2,186,605	1,197,900	1,053,900	16,663,517
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	61,766,530	24,347,740	1,256,900	1,053,900	88,425,070
Overspends/(Savings)	(54,980)				(54,980)
Slippage	(2,357,470)	2,357,470			0
Total General Fund	59,354,080	26,705,210	1,256,900	1,053,900	88,370,090
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	5,374,625	3,450,594	1,000,000	1,000,000	5,374,625
Resources in Year	6,850,487	2,186,605	1,197,900	1,053,900	11,288,892
Less Capital Receipts to carry forward	(3,450,594)	(1,000,000)	(1,000,000)	(1,000,000)	(6,450,594)
Less Spend in Year	(59,354,080)	(26,705,210)	(1,256,900)	(1,053,900)	(88,370,090)
Borrowing Requirement	50,579,562	22,068,011	59,000	0	72,706,573