

## GENERAL FUND AVAILABLE RESOURCES

| GENERAL FUND                                  | 2021-22<br>£      | 2022-23<br>£      | 2023-24<br>£     | 2024-25<br>£     | TOTAL<br>£        |
|---|-------------------|-------------------|------------------|------------------|-------------------|
| <b>CAPITAL RESOURCES AVAILABLE</b>            |                   |                   |                  |                  |                   |
| Capital Receipts Brought Forward              | 3,329,009         |                   |                  |                  | 3,329,009         |
| GF Capital Receipts                           | 2,360,030         | 0                 | 0                | 0                | 2,360,030         |
| Revenue Contributions to Capital Outlay       | 0                 | 89,668            | 0                | 0                | 89,668            |
| Disabled Facility Grant                       | 1,016,310         | 800,000           | 800,000          | 800,000          | 3,416,310         |
| New Homes Bonus                               | 0                 | 14,647            | 0                | 0                | 14,647            |
| Community Infrastructure Levy                 | 1,300,000         | 0                 | 0                | 0                | 1,300,000         |
| Other - Grants/External Funding/Reserves/S106 | 3,653,948         | 2,578,171         | 160,000          | 160,000          | 6,552,119         |
| <b>Total Resources Available</b>              | <b>11,659,297</b> | <b>3,482,486</b>  | <b>960,000</b>   | <b>960,000</b>   | <b>17,061,783</b> |
| <b>GENERAL FUND CAPITAL PROGRAMME</b>         |                   |                   |                  |                  |                   |
| Capital Programme                             | 51,985,890        | 27,401,360        | 6,616,800        | 7,300,250        | 93,304,300        |
| Overspends/(Savings)                          | (109,420)         |                   |                  |                  | (109,420)         |
| Slippage                                      | (17,590,370)      | 17,590,370        |                  |                  | 0                 |
| <b>Total General Fund</b>                     | <b>34,286,100</b> | <b>44,991,730</b> | <b>6,616,800</b> | <b>7,300,250</b> | <b>93,194,880</b> |

|   |                   |                   |                  |                  |                   |
|---|-------------------|-------------------|------------------|------------------|-------------------|
| <b>UNCOMMITTED CAPITAL RESOURCES:</b>                   |                   |                   |                  |                  |                   |
| Capital Receipts Brought Forward                        | 3,329,009         | 417,949           | 0                | 0                | 3,329,009         |
| Resources in Year                                       | 8,330,288         | 3,482,486         | 960,000          | 960,000          | 13,732,774        |
| Less Capital Receipts applied in respect of fleet lease | (1,514,170)       | (743,103)         | (281,585)        |                  | (2,538,858)       |
| Less Capital Receipts to carry forward                  | (417,949)         |                   |                  |                  | 0                 |
| Less Spend in Year                                      | (34,286,100)      | (44,991,730)      | (6,616,800)      | (7,300,250)      | (93,194,880)      |
| <b>Borrowing Requirement</b>                            | <b>24,558,922</b> | <b>41,834,398</b> | <b>5,938,385</b> | <b>6,340,250</b> | <b>78,671,955</b> |
|   |                   |                   |                  |                  |                   |