

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2021/22 £	2022/23 £	2023/24 £	2024/25 £	Future years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
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	89,670	0	0		89,670
Disabled Facility Grant	1,016,310	800,000	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	30,000	0	0		1,330,000
Other - Grants/External Funding/Reserves/S106	3,653,948	3,730,800	160,000	160,000		7,704,748
Total Resources Available	11,659,297	4,665,117	960,000	960,000	800,000	18,244,414
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	106,985,890	46,468,890	6,891,800	7,350,250	953,910	167,696,830
Overspends/(Savings)	(109,420)					(109,420)
Slippage	(17,590,370)					(17,590,370)
Total General Fund	89,286,100	46,468,890	6,891,800	7,350,250	953,910	149,997,040
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	3,329,009	417,949	0	0	0	3,329,009
Resources in Year	8,330,288	4,665,117	960,000	960,000	800,000	14,915,405
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	(89,286,100)	(46,468,890)	(6,891,800)	(7,350,250)	(953,910)	(149,997,040)
Borrowing Requirement	79,558,922	42,128,927	6,213,385	6,390,250	153,910	134,291,484