

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2021-22 £	2022-23 £	2023-24 £	2024-25 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Capital Receipts Brought Forward	3,329,009				3,329,009
GF Capital Receipts	2,427,195	48,275	0	0	2,475,470
Revenue Contributions to Capital Outlay	0	89,668	0	0	89,668
Disabled Facility Grant	1,178,950	800,000	800,000	800,000	3,578,950
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	3,330,234	10,445,980	160,000	160,000	14,096,214
<b>Total Resources Available</b>	<b>11,565,388</b>	<b>11,428,570</b>	<b>960,000</b>	<b>960,000</b>	<b>24,913,958</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	100,204,220	46,468,890	6,891,800	7,350,250	160,915,160
Overspends/(Savings)	683				683
Slippage	(29,060,300)	29,060,300			0
<b>Total General Fund</b>	<b>71,144,603</b>	<b>75,529,190</b>	<b>6,891,800</b>	<b>7,350,250</b>	<b>160,915,843</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	3,329,009	2,833,299	1,519,591	984,096	3,329,009
Resources in Year	8,236,379	11,428,570	960,000	960,000	21,584,949
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	(2,833,299)	(1,519,591)	(984,096)		0
Less Spend in Year	(71,144,603)	(75,529,190)	(6,891,800)	(7,350,250)	(160,915,843)
<b>Borrowing Requirement</b>	<b>63,926,685</b>	<b>63,530,015</b>	<b>5,677,890</b>	<b>5,406,154</b>	<b>138,540,744</b>