

## 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	282,195	3,393,275	0	0	3,675,470
Revenue Contributions to Capital Outlay	0	89,668	0	0	89,668
Disabled Facility Grant	572,101	1,483,184	800,000	800,000	3,655,284
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	2,767,704	12,284,653	160,000	160,000	15,372,357
<b>Total Resources Available</b>	<b>8,251,009</b>	<b>17,295,426</b>	<b>960,000</b>	<b>960,000</b>	<b>27,466,435</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	72,329,220	75,798,310	6,891,800	7,350,250	162,369,580
Overspends/(Savings)	99,555				99,555
Slippage	(55,384,554)	55,384,554			0
<b>Total General Fund</b>	<b>17,044,221</b>	<b>131,182,864</b>	<b>6,891,800</b>	<b>7,350,250</b>	<b>162,469,135</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	3,329,009	2,020,582	4,482,873	4,228,963	3,329,009
Resources in Year	4,922,000	17,295,426	960,000	960,000	24,137,426
Less Capital Receipts used to finance historic debt	(1,000,000)	0	0	0	(1,000,000)
Less Capital Receipts to carry forward	(2,020,582)	(4,482,873)	(4,228,963)	(3,244,867)	(3,244,867)
Less Spend in Year	(17,044,221)	(131,182,864)	(6,891,800)	(7,350,250)	(162,469,135)
<b>Borrowing Requirement</b>	<b>11,813,794</b>	<b>116,349,729</b>	<b>5,677,890</b>	<b>5,406,154</b>	<b>139,247,567</b>