

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2025-26 £	2026-27 £	2027-28 £	2028-29 £	FUTURE YEARS £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Capital Receipts Brought Forward	0					0
GF Capital Receipts	9,104,506	3,375,000	0	0	0	12,479,506
Revenue Contributions to Capital Outlay	406,406	0	0	0	0	406,406
Disabled Facility Grant	1,216,990	800,000	800,000	800,000	800,000	3,616,990
Community Infrastructure Levy	1,815,042	6,848,504	0	0	0	8,663,546
Other - Grants/External Funding/Reserves/S106	3,100,019	6,745,706	1,454,000	0	0	11,299,725
Total Resources Available	15,642,963	17,769,210	2,254,000	800,000	800,000	36,466,173
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	26,175,170	27,512,651	11,866,060	1,263,910	1,263,910	68,081,701
Total General Fund	26,175,170	27,512,651	11,866,060	1,263,910	1,263,910	68,081,701
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	0	9,104,506	12,479,506	12,479,506	12,479,506	0
Resources in Year	15,642,963	17,769,210	2,254,000	800,000	800,000	37,266,173
Less Capital Receipts to carry forward	(9,104,506)	(12,479,506)	(12,479,506)	(12,479,506)	(12,479,506)	(12,479,506)
Less Spend in Year	(26,175,170)	(27,512,651)	(11,866,060)	(1,263,910)	(1,263,910)	(68,081,701)
Borrowing Requirement	19,636,713	13,118,441	9,612,060	463,910	463,910	43,295,034