

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2025-26 £	2026-27 £	2027-28 £	2028-29 £	FUTURE YEARS £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
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
<b>Total Resources Available</b>	<b>15,642,963</b>	<b>17,769,210</b>	<b>2,254,000</b>	<b>800,000</b>	<b>800,000</b>	<b>36,466,173</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	26,175,170	27,512,651	11,866,060	1,263,910	1,263,910	68,081,701
<b>Total General Fund</b>	<b>26,175,170</b>	<b>27,512,651</b>	<b>11,866,060</b>	<b>1,263,910</b>	<b>1,263,910</b>	<b>68,081,701</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
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)
<b>Borrowing Requirement</b>	<b>19,636,713</b>	<b>13,118,441</b>	<b>9,612,060</b>	<b>463,910</b>	<b>463,910</b>	<b>43,295,034</b>