

GENERAL FUND	2009-10	2010-11	2011-12	2012-13	2013-14 and	TOTAL
	£	£	£	£	Beyond	£
					£	
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	0					0
Ringfenced Usable Receipts Brought Forward	237,808					237,808
GF capital receipts	134,360	320,000	550,000	500,000	500,000	2,004,360
GF capital receipts from the Canal Basin Redevelopment	105,000	495,132	680,528	0	0	1,280,660
Revenue Contributions to Capital Outlay	324,999	833,656	0	0	0	1,158,655
Disabled Facility Grant	270,000	270,000	270,000	270,000	270,000	1,350,000
Less ringfenced for Disabled Facility Grants	0	0	0	0	(270,000)	(270,000)
Other - Grants/External Funding/Reserves/S106	1,264,994	600,784	0	0	0	1,865,777
Regional Housing Capital Grant	1,004,796	630,000	630,000	630,000	630,000	3,524,796
Less Regional Housing Capital Grant for private sector renewal	0	0	0	0	(630,000)	(630,000)
Heritage Lottery Fund	4,814,275	0	892,200	0	0	5,706,475
Transfers from Social Housing Pot to the Housebuilding Programme	(168,000)	0	0	0	0	(168,000)
Transfers from Social Housing Pot to the HRA	(415,514)	0	0	0	0	(415,514)
Total Resources Available	7,572,717	3,149,572	3,022,728	1,400,000	500,000	15,645,017
GENERAL FUND CAPITAL PROGRAMME						
Committed Capital Programme	19,403,159	9,568,190	5,764,510	1,740,000	200,000	36,675,859
Proposed New Bids	0	1,668,790	120,000	120,000	140,000	2,048,790
Total General Fund	19,403,159	11,236,980	5,884,510	1,860,000	340,000	38,724,649
ESTIMATED SPEND IN YEAR	13,582,211	13,686,834	7,490,251	3,067,353	796,000	38,622,649
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	237,808	0	0	0	0	237,808
Resources in Year	7,334,909	3,149,572	3,022,728	1,400,000	500,000	15,407,208
Less Estimated Spend in Year	(13,582,211)	(13,686,834)	(7,490,251)	(3,067,353)	(796,000)	(38,622,649)
Less Committed Spend in Future Years					(102,000)	(102,000)
Borrowing Requirement	6,009,494	10,537,262	4,467,523	1,667,353	398,000	23,079,632
Uncommitted Capital Receipts	0	0	0	0	0	0