

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14 and</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Beyond</b>	<b>£</b>
					<b>£</b>	
<b>CAPITAL RESOURCES AVAILABLE</b>						
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	229,239	183,656	0	0	0	412,895
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	1,267,032	669,831	0	0	0	1,936,863
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 Affordable Housing Programme to the House Building Programme	(168,000)	0	0	0	0	(168,000)
Transfers from Affordable Housing Programme to the HRA	(415,514)	0	0	0	0	(415,514)
<b>Total Resources Available</b>	<b>7,478,995</b>	<b>2,568,619</b>	<b>3,022,728</b>	<b>1,400,000</b>	<b>500,000</b>	<b>14,970,342</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Committed Capital Programme	19,443,159	9,682,740	5,714,510	1,740,000	140,000	36,720,409
Proposed New Bids	0	1,704,290	120,000	120,000	200,000	2,144,290
<b>Total General Fund</b>	<b>19,443,159</b>	<b>11,387,030</b>	<b>5,834,510</b>	<b>1,860,000</b>	<b>340,000</b>	<b>38,864,699</b>
<b>ESTIMATED SPEND IN YEAR</b>	<b>13,610,211</b>	<b>13,803,869</b>	<b>7,500,266</b>	<b>3,052,353</b>	<b>796,000</b>	<b>38,762,699</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	237,808	0	0	0	0	237,808
Resources in Year	7,241,187	2,568,619	3,022,728	1,400,000	500,000	14,732,534
Less Estimated Spend in Year	(13,610,211)	(13,803,869)	(7,500,266)	(3,052,353)	(796,000)	(38,762,699)
Less Committed Spend in Future Years					(102,000)	(102,000)
Borrowing Requirement	6,131,216	11,235,250	4,477,538	1,652,353	398,000	23,894,357
Uncommitted Capital Receipts	0	0	0	0	0	0