

GENERAL FUND	2010-11 £	2011-12 £	2012-13 £	2013-14 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	0					
GF capital receipts	360,000	595,000	300,000	300,000	300,000	1,855,000
GF capital receipts from the Canal Basin Redevelopment		1,072,515				1,072,515
Revenue Contributions to Capital Outlay						
Disabled Facility Grant	337,754	281,000	281,000	281,000	281,000	1,461,754
Regional Housing Capital Grant	1,453,623	834,000	834,000	834,000	834,000	4,789,623
Heritage Lottery Fund	1,691,467	965,200				2,656,667
Other - Grants/External Funding/Reserves/S106	1,215,056	309,477				1,524,533
<b>Total Resources Available</b>	<b>5,057,900</b>	<b>4,057,192</b>	<b>1,415,000</b>	<b>1,415,000</b>	<b>1,415,000</b>	<b>13,360,092</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Committed Capital Programme	19,695,440	8,270,910	1,772,000	1,385,000	650,000	31,773,350
Grant Funded Programmes - Future Years					1,115,000	1,115,000
Proposed New Bids		1,086,000				1,086,000
<b>Total General Fund</b>	<b>19,695,440</b>	<b>9,356,910</b>	<b>1,772,000</b>	<b>1,385,000</b>	<b>1,765,000</b>	<b>33,974,350</b>
<b>ESTIMATED SPEND IN YEAR</b>	<b>15,448,000</b>	<b>11,086,837</b>	<b>3,757,913</b>	<b>1,501,100</b>	<b>1,651,000</b>	<b>33,444,850</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	0	0	0	0	0	0
Resources in Year	5,057,900	4,057,192	1,415,000	1,415,000	1,415,000	13,360,092
Less carried forward to finance estimated slippage in expenditure	(680,400)	(68,698)	414,598	0	0	(334,500)
Less Estimated Spend in Year	(15,448,000)	(11,086,837)	(3,757,913)	(1,501,100)	(1,651,000)	(33,444,850)
Less Committed Spend in Future Years					(529,500)	(529,500)
Borrowing Requirement	11,070,500	7,098,343	1,928,315	86,100	765,500	20,948,758
Uncommitted Capital Receipts	0	0	0	0	0	0