GENERAL FUND	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
	£	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	11,627,677					11,627,677
GF receipts	1,841,923	1,899,679	500,000	500,000	500,000	5,241,602
Disabled Facilities Grant	248,000	248,000	248,000	248,000	248,000	1,240,000
Other - Grants/External Funding/Reserves/S106	1,678,099	1,131,811	200,361	13,822	0	3,024,093
Private Sector Renewal - capital grant	1,147,520	850,000	850,000	850,000	850,000	4,547,520
Heritage Lottery Fund	626,378	3,112,156	4,018,476	1,164,990	0	8,922,000
LABGI - Science Park		750,000				750,000
Transfers from Social housing Pot to HRA	(101,760)	(100,000)				(201,760)
Less ringfenced capital grant for private sector renewal	(71,254)	(350,000)	(350,000)	0	0	(771,254)
Total Resources available	16,996,583	7,541,646	5,466,837	2,776,812	1,598,000	34,379,878
GENERAL FUND CAPITAL						
PROGRAMME						
Committed capital programme	14,357,688	17,484,061	7,440,638	1,206,999	0	40,489,386
Proposed New Bids	0	2,132,400	· ·	4,510,000	4,340,000	15,610,700
Total General Fund	14,357,688	19,616,461	12,068,938	5,716,999	4,340,000	56,100,086
ESTIMATED SPEND IN YEAR	10,050,382	18,038,829	14,333,195	7,622,581	4,753,100	54,798,086
	10,000,000	10,000,000		.,022,001	.,,	0 1,1 2 0,000
UNCOMMITTED CAPITAL RESOURCES:		( ) <b>( )</b> ( <b>)</b> ( )	0	0	0	11 (22 (22
Capital Receipts Brought Forward	11,627,677	6,946,201	0	0	0	11,627,677
Resources in Year	5,368,906	7,541,646		2,776,812	1,598,000	22,752,201
Less Estimated Spend in Year	(10,050,382)	(18,038,829)	(14,333,195)	(7,622,581)	(4,753,100)	(54,798,086)
Less Committed Spend in Future Years					(1,302,000)	(1,302,000)
Borrowing Requirement		3,550,982	8,866,358	4,845,769	4,457,100	21,720,208
Uncommitted Capital Receipts	6,946,201	0	0	0	0	0