

APPENDIX 1

GENERAL FUND	2011-12 £	2012-13 £	2013-14 £	2014-15 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						
GF capital receipts	1,022,845	300,000				1,322,845
GF capital receipts from the Canal Basin Redevelopment	365,000	60,000				425,000
Revenue Contributions to Capital Outlay	30,000					30,000
Disabled Facility Grant	290,000	290,000	290,000	290,000	290,000	1,450,000
Regional Housing Capital Grant	777,985					777,985
Heritage Lottery Fund	965,200					965,200
Other - Grants/External Funding/Reserves/S106	759,437	68,000				827,437
Total Resources Available	4,210,468	718,000	290,000	290,000	290,000	5,798,468
GENERAL FUND CAPITAL PROGRAMME						
Committed Capital Programme	9,331,522	6,620,170	1,304,830	951,000	551,000	18,758,522
Proposed New Bids	0	1,915,500	0	0	0	1,915,500
Total General Fund	9,331,522	8,535,670	1,304,830	951,000	551,000	20,674,022
ESTIMATED SPEND IN YEAR	6,532,065	8,774,426	3,474,082	1,057,149	671,000	20,508,722
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	0	0	0	0	0	0
Resources in Year	4,210,468	718,000	290,000	290,000	290,000	5,798,468
Less Estimated Spend in Year	(6,532,065)	(8,774,426)	(3,474,082)	(1,057,149)	(671,000)	(20,508,722)
Less Committed Spend in Future Years					(165,300)	(165,300)
Borrowing Requirement	2,321,598	8,056,426	3,184,082	767,149	546,300	14,875,554
Uncommitted Capital Receipts	0	0	0	0	0	0