

GENERAL FUND	2012-13	2013-14	2014-15	Future Years	TOTAL
	£	£		£	£
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					
GF capital receipts	350,000				350,000
GF capital receipts from the Canal Basin Redevelopment	60,000				60,000
Revenue Contributions to Capital Outlay	40,000				40,000
Disabled Facility Grant	290,000	290,000	290,000	290,000	1,160,000
Regional Housing Capital Grant	529,602				529,602
Other - Grants/External Funding/Reserves/S106	1,160,901				1,160,901
Total Resources Available	2,430,502	290,000	290,000	290,000	3,300,502
GENERAL FUND CAPITAL PROGRAMME					
Committed Capital Programme	14,289,400	2,145,090	951,000	1,102,000	18,487,490
Proposed Deletions	(3,609,230)	(560,000)	(350,000)	0	(4,519,230)
Proposed New Bids	0	2,449,000	4,420,000	1,350,000	8,219,000
Total General Fund	10,680,170	4,034,090	5,021,000	2,452,000	22,187,260

ESTIMATED SPEND IN YEAR	7,476,119	6,027,914	4,724,927	3,222,700	21,451,660
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UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	0	0	0	0	0
Resources in Year	2,430,502	290,000	290,000	290,000	3,300,502
Less Estimated Spend in Year	(7,476,119)	(6,027,914)	(4,724,927)	(3,222,700)	(21,451,660)
Less Committed Spend in Future Years				(735,600)	(735,600)
Borrowing Requirement	5,045,617	5,737,914	4,434,927	2,932,700	18,151,158
Future years borrowing requirement				735,600	735,600
Uncommitted Capital Receipts	0	0	0	0	0