

APPENDIX 1

GENERAL FUND	2013-14 £	2014-15 £	2015-16 £	2016-17 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	0					0
GF Capital Receipts	845,050	275,000				1,120,050
GF Capital Receipts from the Canal Basin Redevelopment	86,601	322,500				409,101
Revenue Contributions to Capital Outlay	81,000					81,000
Disabled Facility Grant	294,717	290,000	290,000	290,000	290,000	1,454,717
Regional Housing Capital Grant	218,530	142,881				361,411
New Homes Bonus	327,600	207,370	120,000			654,970
Other - Grants/External Funding/Reserves/S106	683,348	73,646	14,907			771,901
Total Resources Available	2,536,846	1,311,397	424,907	290,000	290,000	4,853,150
GENERAL FUND CAPITAL PROGRAMME						
Proposed New Bids	0	1,788,250	1,895,000	764,000	0	4,447,250
Committed Capital Programme	6,635,330	6,352,850	2,016,340	1,257,430	649,290	16,911,240
Total General Fund	6,635,330	8,141,100	3,911,340	2,021,430	649,290	21,358,490
ESTIMATED SPEND IN YEAR	6,635,330	5,698,770	5,180,268	2,588,403	1,255,719	21,358,490
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	0	0	0	0	0	0
Resources in Year	2,536,846	1,311,397	424,907	290,000	290,000	4,853,150
Less Estimated Spend in Year	(6,635,330)	(5,698,770)	(5,180,268)	(2,588,403)	(1,255,719)	(21,358,490)
Borrowing Requirement	4,098,484	4,387,373	4,755,361	2,298,403	965,719	16,505,340
Uncommitted Capital Receipts	0	0	0	0	0	0