

## APPENDIX

<b>GENERAL FUND</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	3,954,707					3,954,707
GF receipts	1,606,990	1,440,257	500,000	500,000		4,047,247
Disabled Facilities Grant	269,000	269,000	269,000	269,000		1,076,000
Other - Grants/External Funding/Reserves/S106	859,372	504,046	218,601			1,582,019
Private Sector Renewal - capital grant	950,000	950,000	950,000	950,000		3,800,000
Heritage Lottery Fund	4,997,158	2,593,418	180,323			7,770,899
Less ringfenced capital grant for private sector renewal	(200,000)	(450,000)	(950,000)	(950,000)		(2,550,000)
Less capital receipts committed for canal basin	(694,490)	(940,257)	-	-	-	(1,634,747)
<b>Total Resources available</b>	<b>11,742,737</b>	<b>4,366,464</b>	<b>1,167,924</b>	<b>769,000</b>	<b>0</b>	<b>18,046,125</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Committed capital programme	22,909,404	14,864,546	5,461,395	2,090,000	-	45,325,345
Proposed New Bids		1,832,600	999,000	366,000	448,000	3,645,600
<b>Total General Fund</b>	<b>22,909,404</b>	<b>16,697,146</b>	<b>6,460,395</b>	<b>2,456,000</b>	<b>448,000</b>	<b>48,970,945</b>

<b>ESTIMATED SPEND IN YEAR</b>	<b>16,036,583</b>	<b>18,560,823</b>	<b>9,531,420</b>	<b>3,657,319</b>	<b>1,050,400</b>	<b>48,836,545</b>
--------------------------------	-------------------	-------------------	------------------	------------------	------------------	-------------------

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	3,954,707	0	0	0	0	3,954,707
Resources in Year	7,788,030	4,366,464	1,167,924	769,000	0	14,091,418
Less Estimated Spend in Year	(16,036,583)	(18,560,823)	(9,531,420)	(3,657,319)	(1,050,400)	(48,836,545)
Less Committed Spend in Future Years					(134,400)	(134,400)
Borrowing Requirement	4,293,846	14,194,359	8,363,496	2,888,319	1,184,800	30,924,820
Uncommitted Capital Receipts	0	0	0	0	0	0