

APPENDIX 1

GENERAL FUND	2014-15 £	2015-16 £	2016-17 £	2017-18 £	Future Years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
GF Capital Receipts	602,500	129,500			500,000	1,232,000
Revenue Contributions to Capital Outlay	27,500					27,500
Disabled Facility Grant	305,183	379,000	379,000	379,000	379,000	1,821,183
New Homes Bonus	250,160	268,000	3,000,000	500,000		4,018,160
Community Infrastructure Levy					500,000	500,000
Other - Grants/External Funding/Reserves/S106	546,296	48,820				595,116
Total Resources Available	1,731,639	825,320	3,379,000	879,000	1,379,000	8,193,959
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	10,848,280	4,337,730	4,888,330	9,109,330	5,750,760	34,934,430
Overspends/(Savings)	(53,670)					(53,670)
Slippage	(474,850)	474,850				0
Total General Fund	10,319,760	4,812,580	4,888,330	9,109,330	5,750,760	34,880,760

UNCOMMITTED CAPITAL RESOURCES:						
Resources in Year	1,731,639	825,320	3,379,000	879,000	1,379,000	8,193,959
Less Estimated Spend in Year	(10,319,760)	(4,812,580)	(4,888,330)	(9,109,330)	(5,750,760)	(34,880,760)
Borrowing Requirement	8,588,121	3,987,260	1,509,330	8,230,330	4,371,760	26,686,801
Uncommitted Capital Receipts	0	0	0	0	0	0