

APPENDIX 1

| GENERAL FUND | 2015-16 | 2016-17 | 2017-18 | 2018-19 | Future Years | TOTAL |
|---|------------------|------------------|------------------|------------------|---------------------|-------------------|
| | £ | £ | £ | £ | £ | £ |
| CAPITAL RESOURCES AVAILABLE | | | | | | |
| Usable Receipts Brought Forward | | | | | | 0 |
| GF Capital Receipts | 1,030,882 | | 2,250,000 | | | 3,280,882 |
| Revenue Contributions to Capital Outlay | 60,000 | | | | | 60,000 |
| Disabled Facility Grant | 379,076 | 379,000 | 379,000 | 379,000 | 379,000 | 1,895,076 |
| New Homes Bonus | 1,975,754 | 1,400,000 | 500,000 | | | 3,875,754 |
| Community Infrastructure Levy | | | | 500,000 | | 500,000 |
| Other - Grants/External Funding/Reserves/S106 | 225,284 | 26,430 | | | | 251,714 |
| Total Resources Available | 3,670,996 | 1,805,430 | 3,129,000 | 879,000 | 379,000 | 9,863,426 |
| GENERAL FUND CAPITAL PROGRAMME | | | | | | |
| Capital Programme | 9,842,900 | 5,272,160 | 9,053,030 | 6,019,330 | 989,330 | 31,176,750 |
| Total General Fund | 9,842,900 | 5,272,160 | 9,053,030 | 6,019,330 | 989,330 | 31,176,750 |

| | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| UNCOMMITTED CAPITAL RESOURCES: | | | | | | |
| Capital Receipts Brought Forward | 0 | 0 | 0 | 0 | 0 | 0 |
| Resources in Year | 3,670,996 | 1,805,430 | 3,129,000 | 879,000 | 379,000 | 9,863,426 |
| Less Estimated Spend in Year | (9,842,900) | (5,272,160) | (9,053,030) | (6,019,330) | (989,330) | (31,176,750) |
| Borrowing Requirement | 6,171,904 | 3,466,730 | 5,924,030 | 5,140,330 | 610,330 | 21,313,324 |
| Uncommitted Capital Receipts | 0 | 0 | 0 | 0 | 0 | 0 |