

GENERAL FUND AVAILABLE RESOURCES

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