

### GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2017-18 £	2018-19 £	2019-20 £	2020-21 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
GF Capital Receipts	699,180		1,075,824			6,195,663
Disabled Facility Grant	685,822	450,000	450,000	450,000	450,000	3,157,152
New Homes Bonus	140,010	12,276,067	486,219			14,460,291
Community Infrastructure Levy	294,000	6,816,281				8,206,858
Other - Grants/External Funding/Reserves/S106	812,262	1,208,557	813,633			3,132,564
<b>Total Resources Available</b>	<b>2,631,274</b>	<b>20,750,905</b>	<b>2,825,676</b>	<b>450,000</b>	<b>450,000</b>	<b>35,152,528</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	6,014,100	25,050,210	15,228,390	1,327,900	1,167,900	56,085,380
<b>Total General Fund</b>	<b>6,014,100</b>	<b>25,050,210</b>	<b>15,228,390</b>	<b>1,327,900</b>	<b>1,167,900</b>	<b>56,085,380</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	4,735,420	5,050,420	4,612,007	0	0	4,735,420
Resources in Year	2,631,274	20,750,905	2,825,676	450,000	450,000	27,107,855
Less Capital Receipts to carry forward	(5,050,420)	(4,612,007)	0	0	0	0
Less Estimated Spend in Year	(6,014,100)	(25,050,210)	(15,228,390)	(1,327,900)	(1,167,900)	(48,788,500)
<b>Borrowing Requirement</b>	<b>3,697,826</b>	<b>3,860,892</b>	<b>7,790,707</b>	<b>877,900</b>	<b>717,900</b>	<b>16,945,225</b>