

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2018-19 £	2019-20 £	2020-21 £	2021-22 £	2022-23 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Capital Receipts Brought Forward	6,306,833					6,306,833
GF Capital Receipts	129,998	50,000	0	0	0	179,998
Revenue Contributions to Capital Outlay	494,302	1,116,672	837,900	697,900	553,900	3,700,674
Disabled Facility Grant	393,669	999,892	500,000	500,000	500,000	2,893,561
New Homes Bonus	207,090	90,967	0	0	0	298,057
Community Infrastructure Levy	3,868,283	2,957,205	0	0	0	6,825,488
Other - Grants/External Funding/Reserves/S106	612,852	618,955	617,431	0	0	1,849,238
<b>Total Resources Available</b>	<b>12,013,027</b>	<b>5,833,691</b>	<b>1,955,331</b>	<b>1,197,900</b>	<b>1,053,900</b>	<b>22,053,849</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	13,771,490	39,603,510	22,594,520	1,231,900	1,053,900	78,255,320
Overspends/(Savings)	(462,784)					(462,784)
Slippage	(2,472,762)	2,011,801	460,961			(0)
<b>Total General Fund</b>	<b>10,835,944</b>	<b>41,615,311</b>	<b>23,055,481</b>	<b>1,231,900</b>	<b>1,053,900</b>	<b>77,792,536</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	6,306,833	5,374,625	5,042,805	5,042,805	5,042,805	6,306,833
Resources in Year	5,706,194	5,833,691	1,955,331	1,197,900	1,053,900	15,747,016
Less Capital Receipts to carry forward	(5,374,625)	(5,042,805)	(5,042,805)	(5,042,805)	(5,042,805)	(5,042,805)
Less Spend in Year	(10,835,944)	(41,615,311)	(23,055,481)	(1,231,900)	(1,053,900)	(77,792,536)
<b>Borrowing Requirement</b>	<b>4,197,542</b>	<b>35,449,800</b>	<b>21,100,150</b>	<b>34,000</b>	<b>0</b>	<b>60,781,492</b>