

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2019-20 £	2020-21 £	2021-22 £	2022-23 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	5,374,625				5,374,625
GF Capital Receipts	1,532,233	0	0	0	1,532,233
GF Ring-fenced Capital Receipts	0	0	0	0	0
Revenue Contributions to Capital Outlay	9,484	107,188	697,900	103,900	918,472
Disabled Facility Grant	1,023,791	956,531	720,000	720,000	3,420,322
New Homes Bonus	22,564	68,403	0	0	90,967
Community Infrastructure Levy	2,957,205	0	0	0	2,957,205
Other - Grants/External Funding/Reserves/S106	1,135,380	857,882	160,000	160,000	2,313,262
Total Resources Available	12,055,282	1,990,004	1,577,900	983,900	16,607,086
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	41,641,090	46,264,651	4,836,900	983,900	93,726,541
Overspends/(Savings)	(577,845)				(577,845)
Slippage	(442,284)	369,104	73,180		0
Total General Fund	40,620,961	46,633,755	4,910,080	983,900	93,148,696
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	5,374,625	4,333,210	0	0	5,374,625
Resources in Year	6,680,657	1,990,004	1,577,900	983,900	11,232,461
Less Capital Receipts to carry forward	(4,333,210)	0	0	0	0
Less Spend in Year	(40,620,961)	(46,633,755)	(4,910,080)	(983,900)	(93,148,696)
Borrowing Requirement	32,898,889	40,310,541	3,332,180	0	76,541,610