

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2020-21 £	2021-22 £	2022-23 £	2023-24 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	4,333,210				4,333,210
GF Capital Receipts	3,949,000	0	0	0	3,949,000
Revenue Contributions to Capital Outlay	15,490	789,600	103,900	103,900	1,012,890
Disabled Facility Grant	899,470	720,000	720,000	720,000	3,059,470
New Homes Bonus	68,410	0	0	0	68,410
Community Infrastructure Levy	837,830	0	0	0	837,830
Other - Grants/External Funding/Reserves/S106	570,264	502,588	160,000	160,000	1,392,852
Total Resources Available	10,673,674	2,012,188	983,900	983,900	14,653,662
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	65,305,350	4,910,080	983,900	983,900	72,183,230
Overspends/(Savings)	(139,830)				(139,830)
Slippage	(2,130,300)	2,130,300			0
Total General Fund	63,035,220	7,040,380	983,900	983,900	72,043,400
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	4,333,210	5,036,770	2,448,870	2,448,870	4,333,210
Resources in Year	6,340,464	2,012,188	983,900	983,900	10,320,452
Less Capital Receipts to carry forward	(5,036,770)	(2,448,870)	(2,448,870)	(2,448,870)	(2,448,870)
Less Spend in Year	(63,035,220)	(7,040,380)	(983,900)	(983,900)	(72,043,400)
Borrowing Requirement	57,398,316	2,440,292	0	0	59,838,608