

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	17,520	89,668	0	0	107,188
Disabled Facility Grant	899,469	720,000	720,000	720,000	3,059,469
New Homes Bonus	68,403	0	0	0	68,403
Community Infrastructure Levy	837,830	0	0	0	837,830
Other - Grants/External Funding/Reserves/S106	616,014	1,403,109	160,000	160,000	2,339,123
Total Resources Available	10,721,446	2,212,777	880,000	880,000	14,694,223
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	65,731,720	7,040,380	983,900	983,900	74,739,900
Overspends/(Savings)	(60,000)				(60,000)
Slippage	(550,410)	550,410			0
Total General Fund	65,121,310	7,590,790	983,900	983,900	74,679,900

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	4,333,210	5,885,670	3,260,880	3,156,980	4,333,210
Resources in Year	6,388,236	2,212,777	880,000	880,000	10,361,013
Less Capital Receipts to carry forward	(5,885,670)	(3,260,880)	(3,156,980)	(3,053,080)	(3,053,080)
Less Spend in Year	(65,121,310)	(7,590,790)	(983,900)	(983,900)	(74,679,900)
Borrowing Requirement	60,285,535	2,753,223	0	0	63,038,758