

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2020-21 £	2021-22 £	2022-23 £
CAPITAL RESOURCES AVAILABLE			
Capital Receipts Brought Forward	4,333,210		
GF Capital Receipts	3,949,000	0	0
Revenue Contributions to Capital Outlay	17,520	89,670	0
Disabled Facility Grant	899,470	800,000	800,000
New Homes Bonus	68,410	0	0
Community Infrastructure Levy	837,830	0	0
Other - Grants/External Funding/Reserves/S106	616,014	1,637,180	160,000
Total Resources Available	10,721,454	2,526,850	960,000
GENERAL FUND CAPITAL PROGRAMME			
Capital Programme	63,731,720	20,177,320	12,035,200
Overspends/(Savings)	(60,000)		
Slippage	(550,410)		
Total General Fund	63,121,310	20,177,320	12,035,200

UNCOMMITTED CAPITAL RESOURCES:			
Capital Receipts Brought Forward	4,333,210	5,036,770	2,142,420
Resources in Year	6,388,244	2,526,850	960,000
Less Capital Receipts to carry forward	(5,036,770)	(2,142,420)	(2,038,510)
Less Spend in Year	(63,121,310)	(20,177,320)	(12,035,200)
Borrowing Requirement	57,436,626	14,756,120	10,971,290

2,894,350 103,910
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2023-24 £	Future Years £	TOTAL £
		4,333,210
0	0	3,949,000
0	0	107,190
800,000	800,000	4,099,470
0	0	68,410
0	0	837,830
160,000	160,000	2,733,194
960,000	960,000	16,128,305
6,616,800	7,300,250	109,861,290 (60,000) (550,410)
6,616,800	7,300,250	109,250,880

Check

2,142,420	2,038,510	4,333,210
960,000	960,000	11,795,095
(2,038,510)	(1,988,510)	(2,038,510)
(6,616,800)	(7,300,250)	(109,250,880)
5,552,890	6,290,250	95,007,176

103,910 50,000 6,243,700
103,910 50,000