

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2020-21 £	2021-22 £	2022-23 £	2023-24 £	2024-25 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Capital Receipts Brought Forward	4,333,210					4,333,210
GF Capital Receipts	3,949,000	0	0	0	0	3,949,000
Revenue Contributions to Capital Outlay	17,520	89,670	0	0	0	107,190
Disabled Facility Grant	899,470	800,000	800,000	800,000	800,000	4,099,470
New Homes Bonus	68,410	0	0	0	0	68,410
Community Infrastructure Levy	837,830	0	0	0	0	837,830
Other - Grants/External Funding/Reserves/S106	616,014	1,637,180	160,000	160,000	160,000	2,733,194
Total Resources Available	10,721,454	2,526,850	960,000	960,000	960,000	16,128,305
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	63,731,720	20,177,320	12,035,200	6,616,800	7,300,250	109,861,290
Overspends/(Savings)	(60,000)					(60,000)
Slippage	(550,410)					(550,410)
Total General Fund	63,121,310	20,177,320	12,035,200	6,616,800	7,300,250	109,250,880

UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	4,333,210	5,036,770	2,142,420	2,142,420	2,038,510	4,333,210
Resources in Year	6,388,244	2,526,850	960,000	960,000	960,000	11,795,095
Less Capital Receipts to carry forward	(5,036,770)	(2,142,420)	(2,038,510)	(2,038,510)	(1,988,510)	(2,038,510)
Less Spend in Year	(63,121,310)	(20,177,320)	(12,035,200)	(6,616,800)	(7,300,250)	(109,250,880)
Borrowing Requirement	57,436,626	14,756,120	10,971,290	5,552,890	6,290,250	95,007,176