

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2020-21 £	2021-22 £	2022-23 £	2023-24 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
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	800,000	800,000	800,000	3,299,469
New Homes Bonus	53,756	14,647	0	0	68,403
Community Infrastructure Levy	837,830	0	0	0	837,830
Other - Grants/External Funding/Reserves/S106	963,213	4,972,415	160,000	160,000	6,255,628
<b>Total Resources Available</b>	<b>11,053,997</b>	<b>5,876,730</b>	<b>960,000</b>	<b>960,000</b>	<b>18,850,727</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	71,190,010	20,177,320	12,035,200	6,616,800	110,019,330
Overspends/(Savings)	1,536				1,536
Slippage	(42,010,560)	42,110,560	(100,000)		0
<b>Total General Fund</b>	<b>29,180,986</b>	<b>62,287,880</b>	<b>11,935,200</b>	<b>6,616,800</b>	<b>110,020,866</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	4,333,210	7,385,804	3,003,174	2,899,264	4,333,210
Resources in Year	6,720,787	5,876,730	960,000	960,000	14,517,517
Less Capital Receipts to carry forward	(7,385,804)	(3,003,174)	(2,899,264)	(2,795,354)	(2,795,354)
Less Spend in Year	(29,180,986)	(62,287,880)	(11,935,200)	(6,616,800)	(110,020,866)
<b>Borrowing Requirement</b>	<b>25,512,793</b>	<b>52,028,520</b>	<b>10,871,290</b>	<b>5,552,890</b>	<b>93,965,493</b>