

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	1,699,060	2,322,500	0	0	4,021,560
Revenue Contributions to Capital Outlay	17,517	89,668	0	0	107,185
Disabled Facility Grant	798,759	811,487	800,000	800,000	3,210,246
New Homes Bonus	0	68,403	0	0	68,403
Community Infrastructure Levy	837,831	0	0	0	837,831
Other - Grants/External Funding/Reserves/S106	1,726,367	5,012,605	160,000	160,000	7,058,972
Total Resources Available	9,412,744	8,304,663	960,000	960,000	19,637,408
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	30,408,360	62,293,030	11,935,200	6,616,800	111,253,390
Overspends/(Savings)	(176,038)				(176,038)
Slippage	(2,619,193)	2,651,023	(31,830)		0
Total General Fund	27,613,128	64,944,053	11,903,370	6,616,800	111,077,352

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	4,333,210	3,329,009	0	0	4,333,210
Resources in Year	5,079,534	8,304,663	960,000	960,000	15,304,198
Less Capital Receipts applied in respect of fleet lease	(2,005,163)	(1,514,170)	(743,103)	(281,585)	(4,544,021)
Less Capital Receipts to carry forward	(3,329,009)				0
Less Spend in Year	(27,613,128)	(64,944,053)	(11,903,370)	(6,616,800)	(111,077,352)
Borrowing Requirement	23,534,556	54,824,551	11,686,473	5,938,385	95,983,965