

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2021-22 £	2022-23 £	2023-24 £	2024-25 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	3,329,009				3,329,009
GF Capital Receipts	2,322,500	0	0	0	2,322,500
Revenue Contributions to Capital Outlay	0	89,668	0	0	89,668
Disabled Facility Grant	1,016,310	800,000	800,000	800,000	3,416,310
New Homes Bonus	0	14,647	0	0	14,647
Community Infrastructure Levy	1,300,000	0	0	0	1,300,000
Other - Grants/External Funding/Reserves/S106	3,698,478	1,675,000	160,000	160,000	5,693,478
Total Resources Available	11,666,297	2,579,315	960,000	960,000	16,165,612
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	67,455,350	11,903,370	6,616,800	7,300,250	93,275,770
Overspends/(Savings)	(21,476)				(21,476)
Slippage	(15,497,990)	15,497,990			0
Total General Fund	51,935,884	27,401,360	6,616,800	7,300,250	93,254,294

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	3,329,009	122,825	0	0	3,329,009
Resources in Year	8,337,288	2,579,315	960,000	960,000	12,836,603
Less Capital Receipts applied in respect of fleet lease	(1,514,170)	(743,103)	(281,585)		(2,538,858)
Less Capital Receipts to carry forward	(122,825)				0
Less Spend in Year	(51,935,884)	(27,401,360)	(6,616,800)	(7,300,250)	(93,254,294)
Borrowing Requirement	41,906,582	25,442,323	5,938,385	6,340,250	79,627,540