

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	3,020,582				3,020,582
GF Capital Receipts	3,916,628	0	0		3,916,628
Revenue Contributions to Capital Outlay	0	89,670	0		89,670
Disabled Facility Grant	1,607,459	800,000	800,000	800,000	4,007,459
New Homes Bonus	0	14,647	0		14,647
Community Infrastructure Levy	30,000	0	0		30,000
Other - Grants/External Funding/Reserves/S106	4,492,570	7,877,090	160,000		12,529,660
Total Resources Available	13,067,238	8,781,407	960,000	800,000	23,608,645
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	133,406,970	6,891,800	7,350,250	1,045,950	148,694,970
Overspends/(Savings)	104,616				104,616
Slippage	(38,590,340)	38,712,380	(30,000)	(92,040)	0
Total General Fund	94,921,246	45,604,180	7,320,250	953,910	148,799,586

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	3,020,582	3,755,349	3,154,009	2,810,249	3,020,582
Resources in Year	10,046,657	8,781,407	960,000	800,000	20,588,064
Less Capital Receipts to carry forward	(3,755,349)	(3,154,009)	(2,810,249)	(2,656,339)	(2,656,339)
Less Spend in Year	(94,921,246)	(45,604,180)	(7,320,250)	(953,910)	(148,799,586)
Borrowing Requirement	85,609,357	36,221,433	6,016,490	0	127,847,280