

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
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	72,976	179,636	0		252,612
Other - Grants/External Funding/Reserves/S106	4,400,739	8,034,888	160,000		12,595,627
<b>Total Resources Available</b>	<b>13,018,383</b>	<b>9,118,841</b>	<b>960,000</b>	<b>800,000</b>	<b>23,897,224</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	95,550,050	45,482,140	7,350,250	1,045,950	149,428,390
Overspends/(Savings)	(4,614,744)				(4,614,744)
Slippage	(11,883,334)	12,155,374	(180,000)	(92,040)	0
<b>Total General Fund</b>	<b>79,051,972</b>	<b>57,637,514</b>	<b>7,170,250</b>	<b>953,910</b>	<b>144,813,646</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	3,020,582	3,755,349	2,959,209	2,805,299	3,020,582
Resources in Year	9,997,802	9,118,841	960,000	800,000	20,876,643
Less Capital Receipts to carry forward	(3,755,349)	(2,959,209)	(2,805,299)	(2,651,389)	(2,651,389)
Less Spend in Year	(79,051,972)	(57,637,514)	(7,170,250)	(953,910)	(144,813,646)
<b>Borrowing Requirement</b>	<b>69,788,938</b>	<b>47,722,533</b>	<b>6,056,340</b>	<b>0</b>	<b>123,567,811</b>