

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Future years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Capital Receipts Brought Forward	3,020,582					3,020,582
GF Capital Receipts	2,919,160	0	0	0		2,919,160
Revenue Contributions to Capital Outlay	0	0	0	0		0
Disabled Facility Grant	1,607,459	800,000	800,000	800,000	800,000	4,007,459
New Homes Bonus	0	0	0	0		0
Community Infrastructure Levy	72,976	350,000	225,000	200,000		847,976
Other - Grants/External Funding/Reserves/S106	4,400,739	7,568,340	160,000	0		12,129,079
Total Resources Available	12,020,916	8,718,340	1,185,000	1,000,000	800,000	22,924,256
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	95,550,050	37,481,618	3,100,000	2,287,310	1,153,910	138,418,978
Overspends/(Savings)	(4,614,744)					(4,614,744)
Slippage	(11,883,338)					(11,883,338)
Total General Fund	79,051,968	37,481,618	3,100,000	2,287,310	1,153,910	121,920,896
BORROWING REQUIREMENT:						
Spend in Year	79,051,968	37,481,618	3,100,000	2,287,310	1,153,910	121,920,896
Less Other Resources applied in Year	(6,081,174)	(8,718,340)	(1,185,000)	(1,000,000)	(800,000)	(16,984,514)
Less Capital Receipts applied	(3,181,860)	(1,005,570)	(203,910)	(203,910)	(203,910)	(4,799,160)
Borrowing Requirement	69,788,934	27,757,708	1,711,090	1,083,400	150,000	100,341,132
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	3,020,582					5,939,742
Capital Receipts Received in Year	2,919,160					
Less Capital Receipts applied in year	(3,181,860)	(1,005,570)	(203,910)	(203,910)	(203,910)	(4,799,160)
Capital Receipts available	2,757,882	1,752,312	1,548,402	1,344,492	1,140,582	1,140,582