

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Future years £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Capital Receipts Brought Forward	2,978,571					2,978,571
GF Capital Receipts	25,280	1,140,000	0	0		1,165,280
Revenue Contributions to Capital Outlay	258,080	0	0	0		258,080
Disabled Facility Grant	800,000	800,000	800,000	800,000	800,000	3,200,000
Community Infrastructure Levy	1,748,969	225,000	200,000	0		2,173,969
Other - Grants/External Funding/Reserves/S106	10,112,841	7,084,900	425,000	0		17,622,741
Total Resources Available	15,923,741	9,249,900	1,425,000	800,000	800,000	27,398,641
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	41,636,230	15,027,610	2,287,310	2,287,310	1,153,910	61,238,460
Overspends/(Savings)						0
Slippage						0
Total General Fund	41,636,230	15,027,610	2,287,310	2,287,310	1,153,910	61,238,460
BORROWING REQUIREMENT:						
Spend in Year	41,636,230	15,027,610	5,312,310	1,153,910	1,153,910	63,130,060
Less Other Resources applied in Year	(12,919,890)	(8,109,900)	(1,425,000)	(800,000)	(800,000)	(23,254,790)
Less Capital Receipts applied	(2,172,530)	(930,920)	(203,910)	(203,910)	(203,910)	(3,715,180)
Borrowing Requirement	26,543,810	5,986,790	3,683,400	150,000	150,000	36,364,000
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	2,978,571					4,143,851
Capital Receipts Received in Year	25,280	1,140,000	0	0	0	
Less Capital Receipts applied in year	(2,172,530)	(930,920)	(203,910)	(203,910)	(203,910)	(3,715,180)
Capital Receipts available	831,321	1,040,401	836,491	632,581	428,671	428,671