

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2024-25 £	2025-26 £	2026-27 £	2026-27 £	FUTURE YEARS £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Capital Receipts Brought Forward	851	0				851
GF Capital Receipts	1,300,613	7,000,000	0	0	0	8,300,613
Revenue Contributions to Capital Outlay	163,470	88,756	0	0	0	252,226
Disabled Facility Grant	1,580,390	800,000	800,000	800,000	800,000	4,780,390
Community Infrastructure Levy	1,077,389	7,626,024	166,904	0	0	8,870,317
Other - Grants/External Funding/Reserves/S106	1,258,730	4,725,210	767,380	0	0	6,751,320
Total Resources Available	5,381,443	20,239,990	1,734,284	800,000	800,000	28,955,717
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	12,197,590	41,875,860	7,436,660	3,330,430	1,263,910	66,104,450 0
Total General Fund	12,197,590	41,875,860	7,436,660	3,330,430	1,263,910	66,104,450
BORROWING REQUIREMENT:						
Spend in Year	12,197,590	41,875,860	7,436,660	3,330,430	1,263,910	66,104,450
Less Other Resources applied in Year	(4,079,979)	(13,239,990)	(1,734,284)	(800,000)	(800,000)	(20,654,253)
Less Capital Receipts applied	(652,506)	(2,451,180)	(2,643,820)	(1,905,000)	0	(7,652,506)
Borrowing Requirement	7,465,105	26,184,690	3,058,556	625,430	463,910	37,797,691
UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	851	0	4,548,820	1,905,000	0	851
Capital Receipts Received in Year	1,300,613	7,000,000	0	0	0	8,300,613
Less Capital Receipts used to finance past debt	(648,958)	0	0	0	0	(648,958)
Less Capital Receipts applied in year	(652,506)	(2,451,180)	(2,643,820)	(1,905,000)	0	(7,652,506)
Capital Receipts available	0	4,548,820	1,905,000	0	0	0