

Appendix 6

Capital Resources 2017/18 - 2021/22

	<u>2017/18</u> £000	Indicative <u>2018/19</u> £000	Indicative <u>2019/20</u> £000	Indicative <u>2020/21</u> £000	Indicative <u>2021/22</u> £000	<u>Total</u> £000
General Fund						
WG Unhypothecated Supported Borrowing	(8,412)	(8,412)	(8,412)	(8,412)	(8,412)	(42,060)
WG General Capital Grant	(5,119)	(5,119)	(5,119)	(5,119)	(5,119)	(25,595)
Additional Borrowing to cover estimated slippage from 2016/17	(5,550)	0	0	0	0	(5,550)
Additional Borrowing to balance existing Capital Programme	(7,442)	(1,505)	(251)	(917)	909	(9,206)
Additional Borrowing for New Capital Schemes	(2,942)	(3,135)	(2,015)	(1,715)	(1,715)	(11,522)
Additional Borrowing - Invest to Save Schemes to be repaid from revenue savings/income	(32,960)	(9,672)	(500)	(500)	(500)	(44,132)
21st Century Schools Band A - Earmarked Capital Receipts	(10,500)	(15,250)	0	0	0	(25,750)
Central Square - Earmarked Capital Receipts and Contributions	(8,000)	(19,120)	0	0	0	(27,120)
Earmarked Capital Receipts (ISV Temp Car Park Site 3)	(1,300)	0	0	0	0	(1,300)
Other Earmarked Capital Receipts	(4,960)	(1,504)	0	0	0	(6,464)
Non Earmarked Capital Receipts	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(6,000)
Direct Revenue Financing - Property Asset Renewal	(210)	(210)	(210)	(210)	(210)	(1,050)
21st Century Schools - Earmarked Reserve	(250)	0	0	0	0	(250)
Parking & Enforcement - Earmarked Reserve	(565)	(335)	(335)	(335)	(168)	(1,738)
Bereavement Reserve	(150)	(160)	(150)	(75)	(75)	(610)
External funding estimates and contributions	(22,684)	(15,615)	(285)	0	0	(38,584)
Total General Fund	(113,044)	(81,037)	(18,277)	(18,283)	(16,290)	(246,931)
Public Housing Resources (HRA)						
Major Repairs Allowance WG Grant	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	(48,000)
Additional Borrowing - Housing Partnership Project / Acquisitions	(6,200)	(11,700)	(6,400)	(2,400)	(7,100)	(33,800)
Additional Borrowing to balance Capital Programme	(2,905)	(4,550)	(3,440)	(1,150)	(200)	(12,245)
Direct Revenue Financing / Reserves	(5,000)	(5,050)	(5,050)	(5,100)	(5,150)	(25,350)
External contributions	(2,300)	(450)	0	0	0	(2,750)
Capital Receipts - Dwelling Sales	(4,000)	0	0	0	0	(4,000)
Total Public Housing	(30,005)	(31,350)	(24,490)	(18,250)	(22,050)	(126,145)
Total Capital Programme Resources Required	(143,049)	(112,387)	(42,767)	(36,533)	(38,340)	(373,076)