

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