Capital Resources 2019/20 - 2023/24

	2019/20	Indicative 2020/21	Indicative 2021/22	Indicative 2022/23	Indicative 2023/24	Total
	£000	£000	£000	£000	£000	£000
General Fund						
WG Unhypothecated Supported Borrowing	(8,566)	(8,566)	(8,566)	(8,566)	(8,566)	**(42,830)**
WG General Capital Grant	(5,212)	(5,212)	(5,212)	(5,212)	(5,212)	**(26,060)**
WG General Capital Grant - Additional Allocation 2018/19 - 2020/21	(2,569)	(3,300)	(3,200)	(500)	0	**(9,569)**
Additional Borrowing to cover estimated slippage from 2018/19	(10,803)	0	0	0	0	**(10,803)**
Additional Borrowing to balance existing Capital Programme	(12,486)	(17,087)	(15,106)	(6,622)	(2,911)	**(54,212)**
Additional Borrowing - Invest to save/earn schemes to be repaid from revenue savings/income or directorate budgets	(16,257)	(19,695)	(36,988)	(24,190)	(3,011)	**(100,141)**
Earmarked Capital Receipts	(1,816)	(2,380)	0	(15,000)	0	**(19,196)**
Non Earmarked Capital Receipts	(3,000)	(11,500)	(13,000)	(7,000)	(1,000)	**(35,500)**
Direct Revenue Financing	(210)	(210)	(210)	(210)	(210)	**(1,050)**
Parking and Enforcement - Earmarked Reserve	(1,035)	(1,447)	(1,195)	(1,090)	(1,060)	**(5,827)**
Other Earmarked Reserves	(445)	(130)	(285)	(338)	(140)	**(1,338)**
External funding estimates and contributions	(36,772)	(42,610)	(88,039)	(50,998)	(3,550)	**(221,969)**
Total General Fund	**(99,171)**	**(112,137)**	**(171,801)**	**(119,726)**	**(25,660)**	**(528,495)**
Public Housing Resources (HRA)						
Major Repairs Allowance WG Grant	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)	**(47,500)**
Additional Borrowing	(27,565)	(46,880)	(59,750)	(52,000)	(34,950)	**(221,145)**
Direct Revenue Financing	(6,400)	(3,900)	(3,400)	(3,400)	(3,400)	**(20,500)**
External funding estimates and contributions	(1,620)	(1,130)	(5,300)	(2,000)	(3,700)	**(13,750)**
Capital Receipts - Dwelling and land sales	(2,300)	(3,100)	(1,800)	(1,850)	(2,800)	**(11,850)**
Total Public Housing	**(47,385)**	**(64,510)**	**(79,750)**	**(68,750)**	**(54,350)**	**(314,745)**
Total Capital Programme Resources Required	**(146,556)**	**(176,647)**	**(251,551)**	**(188,476)**	**(80,010)**	**(843,240)**