

Appendix 22

Capital Resources 2017/18 - 2021/22

	<u>2017/18</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Total</u>
	<u>£000</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>£000</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
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)