

## Capital Resources 2019/20 - 2023/24

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