

Capital Resources 2016/17 - 2020/21

	<u>2016/17</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Indicative</u>	<u>Total</u>
	<u>£000</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>£000</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
General Fund Resources						
WG Unhypothecated Supported Borrowing	(8,387)	(8,387)	(8,387)	(8,387)	(8,387)	(41,935)
WG General Capital Grant	(5,103)	(5,103)	(5,103)	(5,103)	(5,103)	(25,515)
Additional Borrowing to Cover Estimated Slippage from 2015/16	(3,988)	0	0	0	0	(3,988)
Updated Additional Borrowing to Balance existing Capital Programme	(10,625)	(2,211)	266	585	585	(11,400)
Additional Borrowing for New Capital Schemes	(2,432)	(2,427)	(2,500)	(2,500)	(2,000)	(11,859)
Invest to Save Schemes - Additional borrowing to be repaid from revenue savings/income	(21,131)	(18,930)	(17,240)	(5,700)	(500)	(63,501)
Earmarked Capital Receipts and Contributions for Central Square	(2,500)	(26,120)	0	0	0	(28,620)
21st Century Schools Earmarked Capital Receipts	0	(13,700)	(11,520)	0	0	(25,220)
Other Earmarked Capital Receipts	(2,707)	(3,151)	(171)	(87)	0	(6,116)
Non Earmarked Capital Receipts	(2,000)	(2,000)	(1,000)	(1,000)	(1,000)	(7,000)
Direct Revenue Financing - Facilities Management Support	(210)	(210)	(210)	(210)	(210)	(1,050)
Direct Revenue Financing - Disabled Adaptations Grants	(1,900)	0	0	0	0	(1,900)
Catering and SOP Reserves	(410)	(250)	0	0	0	(660)
Bereavement Reserve	(140)	(140)	(140)	(140)	(140)	(700)
Civil Parking Enforcement Reserve	(150)	0	0	0	0	(150)
External Funding Estimates and Contributions	(27,241)	(31,158)	(2,575)	(350)	(350)	(61,674)
Total General Fund	(88,924)	(113,787)	(48,580)	(22,892)	(17,105)	(291,288)
Public Housing Resources (HRA)						
Major Repairs Allowance Grant	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	(48,000)
Additional Borrowing - Housing Partnership Project	(2,400)	(5,199)	(8,883)	(5,400)	(5,800)	(27,682)
Additional Borrowing to Balance Programme	(7,005)	(5,710)	(3,269)	(528)	(135)	(16,647)
Direct Revenue Financing / Reserves	(5,400)	(5,440)	(5,481)	(5,522)	(5,565)	(27,408)
External Contributions	0	(2,301)	(117)	0	0	(2,418)
Capital Receipts - Dwelling Sales	(1,000)	0	0	0	0	(1,000)
Total Public Housing	(25,405)	(28,250)	(27,350)	(21,050)	(21,100)	(123,155)
Total Capital Programme Resources Required	(114,329)	(142,037)	(75,930)	(43,942)	(38,205)	(414,443)