

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

during year = outturn (col v, actual = col u)

3.0 Capital expenditure and funding - summary

Estimated capital expenditure

Main programme - approved

Main programme - provisional

s106

Reserves

GF Housing

Total estimated capital expenditure

To be funded by:

Capital receipts (*per 2.above*)

Contributions

R.C.C.O. :

Other reserves

Capital Schemes Reserve (*para.4 below*)

Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing

Total funding required

	2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000
Main programme - approved	12,627	54,287	47,349	42,249	17,484	8,641	5,825	5,825
Main programme - provisional	19	41,103	2,935	30,221	88,402	64,983	85,788	4,820
s106	90	0	350	0	0	0	0	0
Reserves	1,204	4,351	5,540	3,849	687	500	500	0
GF Housing	0	0	0	0	0	0	0	0
Total estimated capital expenditure	13,940	99,741	56,175	76,319	106,573	74,124	92,113	10,645
To be funded by:								
Capital receipts (<i>per 2.above</i>)	(2,597)	(5,290)	(5,726)	0	0	(4,000)	(11,200)	(10,645)
Contributions	(1,966)	(5,465)	(2,466)	(7,145)	(4,500)	(5,500)	(5,500)	0
<u>R.C.C.O. :</u>								
Other reserves	(1,204)	(17,832)	(11,517)	(10,829)	(907)	(720)	(500)	0
Capital Schemes Reserve (<i>para.4 below</i>)	0	0	0	0	0	0	0	0
	(5,767)	(28,587)	(19,710)	(17,974)	(5,407)	(10,220)	(17,200)	(10,645)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(8,173)	(71,154)	(36,465)	(58,345)	(101,166)	(63,904)	(74,913)	0
Total funding required	(13,940)	(99,741)	(56,175)	(76,319)	(106,573)	(74,124)	(92,113)	(10,645)

4.0 General Fund Capital Schemes Reserve (U01030)

Balance as at 1 April

Add: General Fund Revenue Budget variations

Contribution from revenue

Less: Applied re funding of capital programme

Balance after funding capital expenditure etc.as at 31 March

	2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000
Balance as at 1 April	1,400	0	1,641	0	0	0	0	0
Add: General Fund Revenue Budget variations	1,201	0	0	0	0	0	0	0
Contribution from revenue	40	0	0	0	0	0	0	0
	2,641	0	1,641	0	0	0	0	0
Less: Applied re funding of capital programme	(1,000)	0	(1,641)	0	0	0	0	0
Balance after funding capital expenditure etc.as at 31 March	1,641	0	0	0	0	0	0	0

Estimated shortfall at year-end to be funded from borrowing

	7,173	71,154	34,824	58,345	101,166	63,904	74,913	0
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2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	Total £'000s
5.0 Housing capital receipts (pre 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects - GBC policy								
Balance as at 1 April (T01008)	14,861	13,361	12,760	6,760	0	0	0	0
Add: Estimated receipts in year	0	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	0	0	0	0	0	0	0	0
Less: Applied re Housing company	(2,101)	(13,361)	(6,000)	(6,760)	0	0	0	0
	12,760	0	6,760	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand at year end	12,760	0	6,760	0	0	0	0	0
5.1 Housing capital receipts (post 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects only (statutory (impact CFR))								
Balance as at 1 April (T01012)	2,938	2,428	422	0	0	0	0	0
Add: Estimated receipts in year	506	200	286	289	292	295	298	301
Less: Applied re Housing (General Fund) capital programme	0	(220)	(288)	(220)	(220)	(220)	(220)	(220)
Less: Applied re Housing Improvement programme	(3,022)	(475)	(420)	(69)	(72)	(75)	(78)	(81)
	422	1,933	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand	422	1,933	0	0	0	0	0	0
6.1 Estimated annual borrowing requirement	7,173	71,154	34,824	58,345	101,166	63,904	74,913	0
Bids for funding (net)		0	0	0	0	0	0	0
Total estimated borrowing requirement if all bids on Appendix 1 approved	7,173	71,154	34,824	58,345	101,166	63,904	74,913	0