

## GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

### 1.0 AVAILABILITY OF RESOURCES - NOTES :

1.1 The following balances have been calculated taking account of estimated expenditure on the approved capital schemes

1.2 The actuals for 2020-21 have not been audited.

### 1.3 Funding assumptions:

1. All capital expenditure will be funded in the first instance from available capital receipts and the General Fund capital programme reserve.
2. Once the above resources have been exhausted in any given year, the balance of expenditure will be financed from borrowing, both internally and externally, depending upon the Council's financial situation at the time.

1.4 These projections are based on estimated project costs, some of which will be 'firmed up' in due course. Any variations to the estimates and the phasing of expenditure will affect year on year funding projections.

### 2.0 Capital receipts - Balances (T01001)

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April	95	95	112	0	0	0	0	0
Add estimated usable receipts in year	2,571	0	336	0	0	0	21,641	27,117
Less applied re funding of capital schemes	(2,554)	(95)	(448)	0	0	0	(21,641)	(24,642)
<b>Balance after funding capital expenditure as at 31 March</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,475</b>

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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

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

#### Total funding required

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
	27,710	92,790	46,360	99,842	14,661	2,705	2,000	2,000
	0	53,533	(0)	52,072	112,714	37,085	43,383	27,642
	81	0	171	58	0	0	0	0
	1,649	1,975	2,348	1,618	505	930	0	0
	0	0	0	0	0	0	0	0
<b>Total estimated capital expenditure</b>	<b>29,440</b>	<b>148,298</b>	<b>48,878</b>	<b>153,590</b>	<b>127,880</b>	<b>40,720</b>	<b>45,383</b>	<b>29,642</b>
	(2,554)	(95)	(448)	0	0	0	(21,641)	(24,642)
	(7,070)	(51,415)	(16,681)	(47,472)	(15,315)	(2,954)	0	0
	(6,164)	(2,195)	(3,070)	(1,838)	(725)	(1,150)	0	0
	0	0	0	0	0	0	0	0
	(15,787)	(53,705)	(20,199)	(49,310)	(16,040)	(4,104)	(21,641)	(24,642)
	(13,653)	(94,593)	(28,679)	(104,280)	(111,840)	(36,616)	(23,742)	(5,000)
<b>Total funding required</b>	<b>(29,440)</b>	<b>(148,298)</b>	<b>(48,878)</b>	<b>(153,590)</b>	<b>(127,880)</b>	<b>(40,720)</b>	<b>(45,383)</b>	<b>(29,642)</b>

### 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

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
	600	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	600	0	0	0	0	0	0	0
	(600)	0	0	0	0	0	0	0
<b>Balance after funding capital expenditure etc.as at 31 March</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Estimated shortfall at year-end to be funded from borrowing

	<b>13,053</b>	<b>94,593</b>	<b>28,679</b>	<b>104,280</b>	<b>111,840</b>	<b>36,616</b>	<b>23,742</b>	<b>5,000</b>
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## GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

### 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)  
 Add: Estimated receipts in year  
 Less: Applied re Housing (General Fund) capital programme  
 Less: Applied re Housing company

Less: Applied on regeneration schemes

**Housing receipts - estimated balance in hand at year end**

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April (T01008)	3,618	0	(0)	(0)	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	(3,618)	0	0	0	0	0	0	0
	(0)	0	(0)	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
<b>Housing receipts - estimated balance in hand at year end</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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)  
 Add: Estimated receipts in year  
 Less: Applied re Housing (General Fund) capital programme  
 Less: Applied re Housing Improvement programme

Less: Applied on regeneration schemes

**Housing receipts - estimated balance in hand**

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April (T01012)	0	0	0	0	0	0	0	0
Add: Estimated receipts in year	544	289	0	289	292	295	298	301
Less: Applied re Housing (General Fund) capital programme	(123)	(220)	(100)	(220)	(220)	(220)	(220)	(220)
Less: Applied re Housing Improvement programme	(421)	(69)	100	(69)	(72)	(75)	(78)	(81)
	0	0	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
<b>Housing receipts - estimated balance in hand</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total £'000s

### 6.1 Estimated annual borrowing requirement

Bids for funding (net)

**Total estimated borrowing requirement if all bids on Appendix 1 approved**

	<b>13,053</b>	<b>94,593</b>	<b>28,679</b>	<b>104,280</b>	<b>111,840</b>	<b>36,616</b>	<b>23,742</b>	<b>5,000</b>	<b>310,157</b>
Bids for funding (net)				0	0	0	0	0	0
<b>Total estimated borrowing requirement if all bids on Appendix 1 approved</b>		<b>94,593</b>	<b>28,679</b>	<b>104,280</b>	<b>111,840</b>	<b>36,616</b>	<b>23,742</b>	<b>5,000</b>	<b>310,157</b>