#### 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 2015-16 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)

Balance as at 1 April
Add estimated usable receipts in year
Less applied re funding of capital schemes

Balance after funding capital expenditure as at 31 March

Ac	15-16 tuals 000	2016-17 Budget £000	2016-17 Est Outturn £000	2017-18 Estimate £000	2018-19 Estimate £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000
	3,971	0	0	0	0	0	0	0
	112	330	459	330	4,330	9,530	9,405	16,330
	(4,083)	(330)	(459)	(330)	(4,330)	(9,530)	(9,405)	(15,330)
	0	0	0	0	0	0	0	1,000

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during year = outturn	(col v, actual = col u)
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3.0 Capital expenditure and funding - summary	2015-16 Actuals £000	2016-17 Budget £000	2016-17 Est Outturn £000	2017-18 Estimate £000	2018-19 Estimate £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000
Estimated captial expenditure								
Main programme - approved	16,279	42,815	43,976	34,893	7,194	70	0	0
Main programme - provisional	37	57,072	3,400	64,345	84,350	35,310	22,000	15,000
s106	268	320	697	412	0	0	0	0
Reserves	1,031	2,484	3,215	1,483	1,153	637	637	100
GF Housing	932	3,627	3,852	740	740	740	740	740
Total estimated capital expenditure	18,547	106,318	55,140	101,873	93,437	36,757	23,377	15,840
To be funded by: Capital receipts (per 2.above)	(4,729)	(330)	(459)	(330)	(4,330)	(9,530)	(9,405)	(15,330)
Contributions & Grants R.C.C.O.:	(1,071)	(1,347)	(3,544)	(3,915)	(1,221)	(100)	(100)	(100)
Other reserves	(1,047)	(4,269)	(6,279)	(1,383)	(1,463)	(947)	(947)	(410)
Capital Schemes Reserve (para.4 below)	0	0	0	0	0	O O	O O	O O
	(6,847)	(5,946)	(10,282)	(5,628)	(7,014)	(10,577)	(10,452)	(15,840)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(11,700)	(100,372)	(44,858)	(96,245)	(86,423)	(26,180)	(12,925)	0
Total funding required	(18,547)	(106,318)	(55,140)	(101,873)	(93,437)	(36,757)	(23,377)	(15,840)
4.0 General Fund Capital Schemes Reserve (U01030)	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actuals	Budget	Est Outturn	Estimate	Estimate	Estimate	Estimate	Estimate
D. 1. 4. 4. 4. 11	£000	£000	£000	£000	£000	£000	£000	£000
Balance as at 1 April	1,932	0	0	0	0	0	0	0
Add: General Fund Revenue Budget variations	0	0	0	0	0	0	0	0
Contribution from revenue	Ů	0	0	0	0	0	0	U
	1,932	0	0	0	0	0	0	0
Less: Applied re funding of capital programme	(1,932)	0	0	0	0	0	0	0
Balance after funding capital expenditure etc.as at 31 March	0	0	0	0	0	0	0	0
Estimated shortfall at year-end to be funded from borrowing	9,768	100,372	44,858	96,245	86,423	26,180	12,925	0

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5.0 Housing capital receipts (pre 2013-14) - estimated	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
availability/usage for Housing, Affordable Housing and	Actuals	Budget	Est Outturn	Estimate	Estimate	Estimate	Estimate	Estimate
Regeneration projects - GBC policy	£000	£000	£000	£000	£000	£000	£000	£000
Balance as at 1 April (T01008)	17,452	17,204	17,276	14,419	14,229	14,039	13,849	13,659
Add: Estimated receipts in year	238	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	(414)	(190)	0	(190)	(190)	(190)	(190)	(190)
Less: Applied re Housing company	0	(2,857)	(2,857)	0	0	0	0	0
Less: Applied re Housing Improvement programme								
	17,276	14,157	14,419	14,229	14,039	13,849	13,659	13,469
Less: Applied on regeneration schemes	0	(11,385)	0	0	0	0	0	0
Housing receipts - estimated balance in hand at year end	17,276	2,772	14,419	14,229	14,039	13,849	13,659	13,469

5.1 <b>F</b>	5.1 Housing capital receipts (post 2013-14) - estimated availal		2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
a	availability/usage for Housing, Affordable Housing and		Budget	Est Outturn	Estimate	Estimate	Estimate	Estimate	Estimate
F	Regeneration projects only (statutory (impact CFR))		£000	£000	£000	£000	£000	£000	£000
	Balance as at 1 April (T01012)	4,228	3,423	3,451	112	(158)	(428)	(698)	(968)
A	Add: Estimated receipts in year	735	200	200	200	200	200	200	200
L	ess: Applied re Housing (General Fund) capital programme	(407)	(250)	(3,289)	(220)	(220)	(220)	(220)	(220)
L	ess: Applied re Housing Improvement programme	(1,105)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
		3,451	3,123	112	(158)	(428)	(698)	(968)	(1,238)
L	ess: Applied on regeneration schemes	0	0	0	0	0	0	0	0
H	lousing receipts - estimated balance in hand	3,451	3,123	112	(158)	(428)	(698)	(968)	(1,238)

6.1 Estimated annual borrowing requirement

Estimated annual borrowing requirement	9,768	88,987	44,858	96,245	86,423	26,180	12,925	0	266,631
Bids for funding (net)	_	0	0	(7,589)	27,558	39,775	59,690	5,750	125,184
Total estimated borrowing requirement if all bids on Appendix 1 appro			44,858	88,656	113,981	65,955	72,615	5,750	391,815

Total £'000s