

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 & Grants

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

	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
	16,279	42,815	43,976	34,893	7,194	70	0	0
	37	57,072	3,400	64,345	84,350	35,310	22,000	15,000
	268	320	697	412	0	0	0	0
	1,031	2,484	3,215	1,483	1,153	637	637	100
	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
	(4,729)	(330)	(459)	(330)	(4,330)	(9,530)	(9,405)	(15,330)
	(1,071)	(1,347)	(3,544)	(3,915)	(1,221)	(100)	(100)	(100)
	(1,047)	(4,269)	(6,279)	(1,383)	(1,463)	(947)	(947)	(410)
	0	0	0	0	0	0	0	0
	(6,847)	(5,946)	(10,282)	(5,628)	(7,014)	(10,577)	(10,452)	(15,840)
	(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)

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

	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
	1,932	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	1,932	0	0	0	0	0	0	0
	(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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	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	
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)	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 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)	4,228	3,423	3,451	112	(158)	(428)	(698)	(968)	
Add: Estimated receipts in year	735	200	200	200	200	200	200	200	
Less: Applied re Housing (General Fund) capital programme	(407)	(250)	(3,289)	(220)	(220)	(220)	(220)	(220)	
Less: 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)	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand	3,451	3,123	112	(158)	(428)	(698)	(968)	(1,238)	
									Total £'000s
6.1 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 approved		88,987	44,858	88,656	113,981	65,955	72,615	5,750	391,815