

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

APPENDIX 8

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

3.0 Capital expenditure and funding - summary

Estimated capital expenditure

Main programme - approved

Main programme - provisional

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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

	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	46,442	47,805	46,123	29,886	15,490	25,120	5,220
	37	48,895	2,800	51,850	98,936	62,135	61,545	22,500
	268	320	873	306	0	0	0	0
	1,031	2,484	3,300	1,568	1,053	537	537	0
	932	0	0	0	0	0	0	0
Total estimated capital expenditure	18,547	98,141	54,779	99,847	129,875	78,162	87,202	27,720
To be funded by:								
Capital receipts (<i>per 2.above</i>)	(4,729)	(330)	(459)	(330)	(4,000)	(9,200)	(9,075)	(16,000)
Contributions	(1,071)	(1,347)	(6,952)	(3,848)	(1,121)	(2,250)	(4,750)	(1,750)
<u>R.C.C.O.:</u>								
Other reserves	(1,047)	(4,269)	(5,932)	(7,968)	(10,553)	(537)	(537)	0
	(6,847)	(5,946)	(13,343)	(12,146)	(15,674)	(11,987)	(14,362)	(17,750)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(11,700)	(92,195)	(41,435)	(87,701)	(114,201)	(66,175)	(72,840)	(9,970)
Total funding required	(18,547)	(98,141)	(54,779)	(99,847)	(129,875)	(78,162)	(87,202)	(27,720)

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
Balance as at 1 April	1,932	0	639	0	0	0	0	0
Add: General Fund Revenue Budget variations	0	0	0	0	0	0	0	0
Contribution from revenue	0	0	0	0	0	0	0	0
	1,932	0	639	0	0	0	0	0
Less: Applied re funding of capital programme	(1,932)	0	(639)	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	92,195	40,796	87,701	114,201	66,175	72,840	9,970
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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	14,201	8,701	0	0	0	
Add: Estimated receipts in year	238	0	0	0	0	0	0	0	
Less: Applied re Housing (General Fund) capital programme	(414)	(190)	(218)	0	0	0	0	0	
Less: Applied re Housing company	0	(2,857)	(2,857)	(5,500)	(8,701)	0	0	0	
	17,276	14,157	14,201	8,701	0	0	0	0	
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	14,201	8,701	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)	4,228	3,423	3,451	3,401	3,351	3,301	3,251	3,201	
Add: Estimated receipts in year	735	200	200	200	200	200	200	200	
Less: Applied re Housing (General Fund) capital programme	(407)	(250)	0	0	0	0	0	0	
Less: Applied re Housing Improvement programme	(1,105)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	
	3,451	3,123	3,401	3,351	3,301	3,251	3,201	3,151	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand	3,451	3,123	3,401	3,351	3,301	3,251	3,201	3,151	
									Total £'000s
6.1 Estimated annual borrowing requirement	9,768	80,810	40,796	87,701	114,201	66,175	72,840	9,970	391,683
Bids for funding (net)		0	0	0	0	0	0	0	0
Total estimated borrowing requirement if all bids on Appendix 1 approved		80,810	40,796	87,701	114,201	66,175	72,840	9,970	391,683