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

	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
Ì	3,971	0	0	0	0	0	0	0
	112	330	459	330	4,000	9,200	9,075	16,000
	(4,083)	(330)	(459)	(330)	(4,000)	(9,200)	(9,075)	(16,000)
Ì	0	0	0	0	0	0	0	0

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

3.0 Capital expenditure and funding - summary

Estimated captial 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

2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals Budget Est Outturn E		Estimate	Estimate Estimate		Estimate Estimate		
£000	£000	£000	£000	£000	£000		£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	
18,547	98,141	54,779	99,847	129,875	78,162	87,202	27,720	
(4,729)	(330)	(459)	(330)	(4,000)	(9,200)	(9,075)	(16,000)	
(1,071)	(1,347)	(6,952)	(3,848)	(1,121)	(2,250)	(4,750)	(1,750)	
(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)	
(11,700)	(92,195)	(41,435)	(87,701)	(114,201)	(66,175)	(72,840)	(9,970)	
(18,547)	(98,141)	(54,779)	(99,847)	(129,875)	(78,162)	(87,202)	(27,720)	

4.0 General Fund Capital Schemes Reserve (U01030)

Total funding required

4.0 General Fund Capital Schemes Reserve (U01030)	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

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	14,201	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 availa
	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

6.1 Estimated annual borrowing requirement

Bids for funding (net) Total estimated borrowing requirement if all bids on Appe

lal	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
	£000	£000	£000	£000	£000	£000	£000	£000
Ī	4,228	3,423	3,451	3,401	3,351	3,301	3,251	3,201
	735	200	200	200	200	200	200	200
ne	(407)	(250)	0	0	0	0	0	0
	(1,105)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
Ī	3,451	3,123	3,401	3,351	3,301	3,251	3,201	3,151
	0	0	0	0	0	0	0	0
Ī	3,451	3,123	3,401	3,351	3,301	3,251	3,201	3,151

Total £'000s

9,768	80,810	40,796	87,701	114,201	66,175	72,840	9,970	391,683
	0	0	0	0	0	0	0	0
endix 1 appro	80,810	40,796	87,701	114,201	66,175	72,840	9,970	391,683