

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
R.C.C.O. :
Other reserves

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

Total funding required

	2016-17 Actuals £000	2017-18 Budget £000	2017-18 Est Outturn £000	2018-19 Estimate £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000
	33,836	47,516	26,627	39,140	23,129	5,220	5,220	0
	20	50,470	2,773	43,460	83,003	66,970	45,762	51,774
	447	440	602	0	0	0	0	0
	3,199	1,573	3,316	2,302	537	537	0	0
	744	0	0	0	0	0	0	0
Total estimated capital expenditure	38,246	99,999	33,318	84,902	106,669	72,727	50,982	51,774
	(2,860)	(330)	(324)	(4,000)	(9,200)	(9,075)	(16,000)	0
	(3,128)	(3,982)	(3,432)	(1,221)	(2,250)	(4,750)	(1,750)	0
	(1,523)	(7,973)	(8,371)	(13,980)	(757)	(757)	(220)	0
	(7,511)	(12,285)	(12,127)	(19,201)	(12,207)	(14,582)	(17,970)	0
	(30,735)	(87,714)	(21,192)	(65,701)	(94,462)	(58,145)	(33,012)	(51,774)
Total funding required	(38,246)	(99,999)	(33,318)	(84,902)	(106,669)	(72,727)	(50,982)	(51,774)

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

	2016-17 Actuals £000	2017-18 Budget £000	2017-18 Est Outturn £000	2018-19 Estimate £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000
	639	0	1,000	0	0	0	0	0
	0	0	0	0	0	0	0	0
	1,000	0	0	0	0	0	0	0
	1,639	0	1,000	0	0	0	0	0
	(639)	0	(1,000)	0	0	0	0	0
Balance after funding capital expenditure etc.as at 31 March	1,000	0	0	0	0	0	0	0

Estimated shortfall at year-end to be funded from borrowing

	30,096	87,714	20,192	65,701	94,462	58,145	33,012	51,774
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	2016-17 Actuals £000	2017-18 Budget £000	2017-18 Est Outturn £000	2018-19 Estimate £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 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)	17,276	14,201	14,861	13,361	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	(2,415)	0	0	0	0	0	0	0	
Less: Applied re Housing company	0	(5,500)	(1,500)	(13,361)	0	0	0	0	
	14,861	8,701	13,361	0	0	0	0	0	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand at year end	14,861	8,701	13,361	0	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)	3,449	3,151	2,938	2,428	1,933	1,438	943	448	
Add: Estimated receipts in year	1,418	200	200	200	200	200	200	200	
Less: Applied re Housing (General Fund) capital programme	(135)	(220)	(235)	(220)	(220)	(220)	(220)	(220)	
Less: Applied re Housing Improvement programme	(1,794)	(475)	(475)	(475)	(475)	(475)	(475)	(475)	
	2,938	2,656	2,428	1,933	1,438	943	448	(47)	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand	2,938	2,656	2,428	1,933	1,438	943	448	(47)	
								Total £'000s	
6.1 Estimated annual borrowing requirement	30,096	87,714	20,192	65,701	94,462	58,145	33,012	51,774	323,286
Bids for funding (net)		0	0	0	0	0	0	0	0
Total estimated borrowing requirement if all bids on Appendix 1 approved		87,714	20,192	65,701	94,462	58,145	33,012	51,774	323,286