

**Appendix 3 - Capital Resources for the Period 2019/20 - 2023/24**

	2019/20 Proposed £000	2020/21 Indicative Estimate £000	2021/22 Indicative Estimate £000	2022/23 Indicative Estimate £000	2023/24 Indicative Estimate £'000
<b>HRA</b>					
Capital Programme	<b>3,822</b>	<b>4,159</b>	<b>4,430</b>	<b>4,500</b>	<b>4,260</b>
Capital Receipts	1,224	1,378	1,589	1,598	1,296
External Borrowing	-	-	-	-	-
Revenue Contribution	2,598	2,781	2,841	2,902	2,964
Grants and Contributions	-	-	-	-	-
<b>Funding Sources - Closing Balances</b>					
HRA Capital Receipts - Attributable Debt	874	668	484	283	296
141 Reciepts	529	285	68	68	68
Earmarked Reserves	1,184	1,184	1,184	1,184	1,184
<b>Total Additional HRA Resources Available</b>	<b>2,587</b>	<b>2,137</b>	<b>1,736</b>	<b>1,535</b>	<b>1,548</b>
<b>General Fund</b>					
Capital Programme	<b>25,468</b>	<b>23,912</b>	<b>25,762</b>	<b>23,962</b>	<b>21,312</b>
Capital Receipts	100	100	100	100	100
External Borrowing	23,460	23,272	25,122	23,322	20,672
Revenue Contribution	130	40	40	40	40
Grants and Contributions	1,778	500	500	500	500
<b>Funding Sources - Closing Balances</b>					
Capital Reciepts	895	895	895	895	895
Grants and Contributions	30	30	30	30	30
Earmarked reserves	1,882	1,882	1,882	1,882	1,882
Section 106	2,243	2,243	2,243	2,243	2,243
<b>Total Additional GF Resources Available</b>	<b>4,155</b>	<b>4,155</b>	<b>4,155</b>	<b>4,155</b>	<b>4,155</b>