

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
HRA					
Capital Programme	3,822	4,159	4,430	4,500	4,260
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	-	-	-	-	-
Funding Sources - Closing Balances					
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
Total Additional HRA Resources Available	2,587	2,137	1,736	1,535	1,548
General Fund					
Capital Programme	25,568	23,912	25,762	23,962	21,312
Capital Receipts	100	100	100	100	100
External Borrowing	23,560	23,272	25,122	23,322	20,672
Revenue Contribution	130	40	40	40	40
Grants and Contributions	1,778	500	500	500	500
Funding Sources - Closing Balances					
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
Total Additional GF Resources Available	4,155	4,155	4,155	4,155	4,155