

## Appendix 6 - Capital Resources Available for the Period 2019/20 to 2043/44

The Council's options for capital finance are becoming more limited. With the continuing pressures on the revenue budget revenue contributions towards capital expenditure are becoming more difficult to make. The scope for using capital receipts is limited by the available for sale assets. There are still receipts available to the Housing Revenue Account through the sale of council houses, but the level of General Fund capital receipts is low and are likely to be in the foreseeable future. The Council will continue to pursue capital grants as a source of funding but these are usually earmarked for specific acquisitions. Section 106 agreements with developers continue to provide funding for community assets in specific geographic areas although their continued use depends upon the suitability of planning applications. In recent years market conditions have favoured external borrowing, and the Council's Commercial Property Investment Strategy has been based on the availability of these loans. However, their continuation depends upon the Council's ability to have a surplus from the revenue generated by the commercial property after the repayment of loan charges. Increasingly the revenue from the commercial investments will be required to support other Council services.

For the years beyond the Medium Term Financial Strategy the level of resources available are difficult to predict with any certainty and the figures in the table below be treated as indicative.

Resource	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	Total	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Housing Revenue Account</b>																											
Capital Receipts	1,224	1,378	1,589	1,598	1,296	1,508	1,537	1,567	1,598	1,629	1,660	1,692	1,725	1,758	1,792	1,826	1,861	1,896	1,932	1,968	2,005	2,043	2,081	2,120	2,160	43,445	
Prudential Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Contribution	2,598	2,781	2,841	2,902	2,964	3,049	3,134	3,222	3,312	3,405	3,500	3,598	3,699	3,803	3,909	4,019	4,131	4,247	4,366	4,488	4,614	4,743	4,876	5,012	5,153	94,367	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total HRA</b>	<b>3,822</b>	<b>4,159</b>	<b>4,430</b>	<b>4,500</b>	<b>4,260</b>	<b>4,557</b>	<b>4,672</b>	<b>4,790</b>	<b>4,910</b>	<b>5,034</b>	<b>5,161</b>	<b>5,291</b>	<b>5,424</b>	<b>5,561</b>	<b>5,701</b>	<b>5,845</b>	<b>5,992</b>	<b>6,143</b>	<b>6,298</b>	<b>6,457</b>	<b>6,619</b>	<b>6,786</b>	<b>6,957</b>	<b>7,132</b>	<b>7,312</b>	<b>137,813</b>	
<b>General Fund</b>																											
Capital Receipts	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	2,500	
Prudential Borrowing	23,560	23,272	25,122	23,322	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	20,672	529,388
Revenue Contribution	130	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	1,090
Grants and Contributions	1,778	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	13,778
<b>Total GF</b>	<b>25,568</b>	<b>23,912</b>	<b>25,762</b>	<b>23,962</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>21,312</b>	<b>546,756</b>
<b>Total</b>	<b>29,390</b>	<b>28,071</b>	<b>30,192</b>	<b>28,462</b>	<b>25,572</b>	<b>25,869</b>	<b>25,984</b>	<b>26,102</b>	<b>26,222</b>	<b>26,346</b>	<b>26,473</b>	<b>26,603</b>	<b>26,736</b>	<b>26,873</b>	<b>27,013</b>	<b>27,157</b>	<b>27,304</b>	<b>27,455</b>	<b>27,610</b>	<b>27,769</b>	<b>27,931</b>	<b>28,098</b>	<b>28,269</b>	<b>28,444</b>	<b>28,624</b>	<b>684,569</b>	