

11. Appendix 3 - Capital Resources for the Period 2020/21 - 2024/25

	2020/21 Proposed £000	2021/22 Indicative Estimate £000	2022/23 Indicative Estimate £000	2023/24 Indicative Estimate £000	2024/25 Indicative Estimate £'000
HRA					
Capital Programme	4,244	4,333	4,113	4,198	4,198
Capital Receipts	1,589	1,598	1,296	1,296	1,296
External Borrowing	-	-	-	-	-
Revenue Contribution	2,655	2,735	2,817	2,902	2,902
Grants and Contributions	-	-	-	-	-
Funding Sources - Closing Balances					
HRA Capital Receipts - Attributable Debt	1,586	1,625	1,655	1,987	2,319
141 Reciepts	1,802	1,780	1,758	1,736	1,714
Earmarked Reserves	499	499	499	499	499
Total Additional HRA Resources Available	3,887	3,904	3,912	4,222	4,532
General Fund					
Capital Programme	30,471	26,442	27,832	24,942	23,182
Capital Receipts	100	100	100	100	100
External Borrowing	23,507	25,742	26,942	24,292	21,792
Revenue Contribution	2,553	100	290	50	790
Grants and Contributions	3,311	500	500	500	500
Funding Sources - Closing Balances					
Capital Reciepts	482	482	482	482	482
Grants and Contributions	35	35	35	35	35
Earmarked reserves	1,162	1,162	1,162	1,162	1,162
Section 106	1,216	1,216	1,216	1,216	1,216
Total Additional GF Resources Available	2,895	2,895	2,895	2,895	2,895