

Capital Funding 2019/20 - 2023/24

	Balance April 2019 £000	Estimated Income £000	Use in capital programme £000	Projected Balance March 2024 £000
General				
Usable Capital Receipts	1,189	349	-1,375	163
VAT Shelter receipt	932	1,100	-2,029	3
New homes bonus (capital)****	1,581	513	-1,983	111
Earmarked or allocated				
Revenue (LIPS)	537	240	-722	56
IT replacement reserve	81	400	-407	74
Major Repairs Reserve	155	750	-888	17
General Revenue contributions	324	1,150	-1,451	24
Cap grants and contributions (inc S106)	872	10,842	-11,378	336
Disabled Facilities Grants	177	3,150	-3,189	138
Community Housing Fund*	2,233	0	-470	1,763
Right to Buy receipt**	4,545	3,500	-6,495	1,550
Borrowing				
Funding from borrowing***.	0	16,988	-16,988	0
Total	12,627	38,982	-47,374	4,235

*Ring fenced for Community Housing Schemes

**Ring fenced to support replacement of affordable housing.

***'Prudential Borrowing'; this may not result in taking on new loans but requires revenue charge to cover the cost over the assets' life

****Subject to annual confirmation and settlement