

Provisional Capital Programme Funding Summary

	Community Infrastructure Levy	Section 106	Capital Grant-DFG	Capital Receipts	Repairs and Renewals Reserves	Residential Property Fund	Insurance Fund	SCC	Borrowing	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Available Capital Resources at 1/4/2017	3.835	2.285	0.095	4.893	0.338	2.000	0.038	0.054	60.794	74.332
Receipts to 31/10/2017	0.435	0.006	0.588	0.000						1.029
	4.270	2.291	0.683	4.893	0.338	2.000	0.038	0.054	60.794	75.361
Funding the 2017/18 Capital Programme	(0.476)	(0.634)	(0.683)	(1.867)	(0.069)	(2.000)	(0.038)	(0.054)	(0.794)	(6.615)
Funds returned from completed/cancelled schemes				0.073						0.073
2017/18 Planning Capacity - Revenue	(0.080)									(0.080)
Estimated available Capital Resources at 31/3/2018	3.714	1.657	0.000	3.099	0.269	0.000	0.000	0.000	60.000	68.739
Estimated available Capital Resources at 1/4/2018	3.714	1.657	0.000	3.099	0.269				60.000	68.739
Anticipated Receipts in 2018/19	0.000	0.000	0.588	0.000	0.000					0.588
Proposed New Bids	0.000	0.000	(0.588)	(1.225)	0.000					(1.813)
Estimated available Capital Resources at 31/3/2019	3.714	1.657	0.000	1.874	0.269	0.000	0.000	0.000	60.000	67.514
Estimated available Capital Resources at 1/4/2019	3.714	1.657	0.000	1.874	0.269				60.000	67.514
Anticipated Receipts in 2019/20	0.000	0.000	0.588	0.000	0.000					0.588
Proposed New Bids	0.000	0.000	(0.588)	(0.250)	0.000					(0.838)
Estimated available Capital Resources at 31/3/2020	3.714	1.657	0.000	1.624	0.269	0.000	0.000	0.000	60.000	67.264

Notes:

1. Bids have been initially been allocated to funding from Capital Receipts, however alternative funding sources could be used e.g Repairs and Renewals, CIL and Section 106.
2. An initial review has been carried out of available S106 funds. This shows that none of the bids prima facie, qualifies for use of the those funds though a further review will be carried out.
3. Many of the bids are in the nature of Repairs and Renewals and potentially could be funded from the Repairs and Renewals Reserve.
4. CIL must be applied to fund infrastructure to support the development of the Council's area. A review of the potential to fund any of the schemes from CIL will be carried out.
5. Members have approved £60 million to fund the Commercial Property Acquisition Programme within the Borough and this is included in this funding summary.
6. The Council's subsidiary company, EEPIC has approval for a further £300 million for out of Borough Commercial property. The £300m is not included in the above summary.