

Annexe 2 - Provisional Capital Programme Funding Summary

	Community Infrastructure Levy	Section 106	Capital Grant-DFG	Capital Receipts	Repairs and Renewals Reserves	Residential Property Fund	Other Contributions	Borrowing	Total Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Available Capital Resources at 1/4/2018	4.06	0.88	0.35	4.85	0.27	1.44	0.08	55.65	67.04
Less hospital cluster				-0.58					
	4.06	0.88	0.35	4.27	0.27	1.44	0.08	55.65	67.04
Funding the 2018/19 Capital Programme	0.00	0.00	-0.64	-0.91	0.00	0.00	-0.54	0.00	-2.09
Anticipated Receipts in 2018/19	1.04	0.00	0.64	0.21	0.00	0.00	0.54	0.00	2.43
Funding rolled forward 2017/18 Capital schemes	-1.38	-0.20	-0.35	-0.39	0.00	0.00	-0.08	0.00	-2.40
Estimated available Capital Resources at 31/3/2019	3.72	0.68	0.00	3.18	0.27	1.44	0.00	55.65	64.98
Estimated available Capital Resources at 1/4/2019	3.72	0.68	0.00	3.18	0.27	1.44	0.00	55.65	64.94
Anticipated Receipts in 2019/20	1.04	0.00	0.65	0.00	0.00	0.00	0.10	0.00	1.79
Funding the 2019/20 Capital Programme	-2.75	0.00	-0.65	-0.36	0.00	0.00	-0.10	0.00	-3.86
Estimated available Capital Resources at 31/3/2020	2.02	0.68	0.00	2.82	0.27	1.44	0.00	55.65	62.87
Estimated available Capital Resources at 1/4/2020	2.02	0.68	0.00	2.82	0.27	1.44	0.00	55.65	62.87
Anticipated Receipts in 2020/21	1.04	0.00	0.65	0.00	0.00	0.00	0.00	0.00	1.69
Proposed New Bids for 2020/21	0.00	0.00	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65
Estimated available Capital Resources at 31/3/2021	3.06	0.68	0.00	2.82	0.27	1.44	0.00	55.65	63.91

Notes:

1. Bids have been initially been allocated to funding from capital receipts & revenue, however alternative funding sources could be used e.g Repairs and Renewals, CIL and Section 106.
2. The receipts forecast assumes a £100k revenue contribution to fund capital schemes in 2019/20. This contribution is subject to the budget being approved at Council in February 2019.
3. No expenditure has been entered for the residential and commercial property funds but this will occur when opportunities arise. The timing of the expenditure cannot be forecast, therefore has been left blank at this time.
4. Borrowing is only available to fund the In-Borough Commercial Property Acquisition Fund
4. £2.245m of CIL funding was recently agreed by S&R Committee to support Plan E and up to £0.5m to fund the Stoneleigh Station Accessibility project. This has been recorded above as part of the 2019/20 programme, however, exact timescales for incurring this expenditure are not yet confirmed.