

## Appendix 2 - Provisional Capital Programme Funding Summary

	Community Infrastructure Levy - 80%	Section 106 S106	Capital Grant-DFG	Capital Receipts	Repairs and Renewals Reserves	Residential Property Fund	External Grant	Other Contributions	Borrowing	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Available Capital Resources at 1/4/2020</b>	<b>5.73</b>	<b>0.20</b>	<b>0.41</b>	<b>3.77</b>	<b>0.36</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>49.57</b>	<b>61.40</b>
Anticipated Receipts in 2020/21	1.20	0.00	0.69	0.00	0.00	0.00	0.00	0.20	0.00	2.09
Funding the 2020/21 Capital Programme	-2.73	-0.02	-1.10	-1.20	-0.03	0.00	0.00	-0.20	0.00	-5.28
<b>Estimated available Capital Resources at 31/3/2021</b>	<b>4.20</b>	<b>0.18</b>	<b>0.00</b>	<b>2.57</b>	<b>0.33</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>49.57</b>	<b>58.21</b>
<b>Estimated available Capital Resources at 1/4/2021</b>	<b>4.20</b>	<b>0.18</b>	<b>0.00</b>	<b>2.57</b>	<b>0.33</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>49.57</b>	<b>58.21</b>
Anticipated Receipts in 2021/22	1.04	0.00	0.60	0.00	0.00	0.00	0.02	0.30	0.00	1.96
Proposed New Bids for 2021/22	-0.50	-0.11	-0.60	0.00	0.00	0.00	-0.02	-0.26	0.00	-1.49
<b>Estimated available Capital Resources at 31/3/2022</b>	<b>4.74</b>	<b>0.07</b>	<b>0.00</b>	<b>2.57</b>	<b>0.33</b>	<b>1.37</b>	<b>0.00</b>	<b>0.05</b>	<b>49.57</b>	<b>58.68</b>
<b>Estimated available Capital Resources at 1/4/2022</b>	<b>4.74</b>	<b>0.07</b>	<b>0.00</b>	<b>2.57</b>	<b>0.33</b>	<b>1.37</b>	<b>0.00</b>	<b>0.05</b>	<b>49.57</b>	<b>58.68</b>
Anticipated Receipts in 2022/23	1.04	0.00	0.60	0.00	0.00	0.00	0.00	0.40	0.00	2.04
Proposed New Bids for 2022/23	0.00	-0.01	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	-0.61
<b>Estimated available Capital Resources at 31/3/2023</b>	<b>5.78</b>	<b>0.06</b>	<b>0.00</b>	<b>2.57</b>	<b>0.33</b>	<b>1.37</b>	<b>0.00</b>	<b>0.45</b>	<b>49.57</b>	<b>60.11</b>

### Notes:

1. The majority of bids have been initially been allocated funding from Capital Receipts, however alternative funding sources could be used e.g Repairs and Renewals, CIL and Section 106.
2. Other contributions relates to the £200k revenue contribution to fund capital schemes in 2020/21; increasing by £100k each year.
3. CIL receipts are 80% of the total collected less funds of £500k earmarked for Stoneleigh Station accessibility works.
4. Affordable Housing S106 funds have been excluded from the above figures as these are generally allocated to Registered Providers of social housing, and not able to be used to fund the Council's capital programme.
5. 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.
6. Borrowing is only available to fund the In-Borough Commercial Property Acquisition Fund.