

SCHEDULE 7: RESOURCES REQUIRED TO FINANCE THE CAPITAL PROGRAMME

	2018/19	2019/20	2020/21	2021/22	2022/23	Total 2018/19 to 2022/23
	£000	£000	£000	£000	£000	£000
Capital Balances Brought Forward 1/4/2018	20,532					20,532
Estimated funding generated during year						
Capital Receipts including AMP	1,600	3,655	1,900	625	-	7,780
- House Sales	4,389	2,700	480	-	510	8,079
- House Shared Equity repayments	343	300	300	300	300	1,543
- Vehicle Sales	450	450	450	450	450	2,250
Revenue Contributions						
Vehicles	-	-	-	-	-	-
DRF	4,678	9,300	7,230	10,780	10,800	42,788
General Reserves	-	-	-	-	-	-
Borrowing						
Borrowing for Property Related Projects Capital (Reading)			10,000			10,000
Third Party Contributions						
S106 or CIL Contributions	150	150	150	150	150	750
ANPR Contributions	-	38	-	-	-	38
Other Contributions	-	-	-	-	-	-
Capital Grants						
General	1,478	1,478	1,478	1,478	1,478	7,390
Specific grants (SECTU, SEROCU or T66)	1,336	-	-	-	-	1,336
Other government Departments/agency - CTFSO Grant	-	-	-	-	-	-
Reserves						
Earmarked Reserves -						
Improvement & Performance Reserve	1,687	50	825	-	-	2,562
Optimism Bias Reserve	2,872	-	-	-	-	2,872
Risk Management Reserve (Carbon Management)	395	-	-	-	-	395
Other Income						
Safer Roads Partnership	-	-	-	-	-	-
Transformation Fund	-	-	-	-	-	-
Property Schemes (borrowing)	-	-	-	-	-	-
Resources Available (inc B/F Capital Reserves)	39,910	18,121	22,813	13,783	13,688	108,315
Total Resources Programme Requires	32,466	26,978	22,364	13,796	7,839	103,443
Shortfall / Surplus in year (shortfall is a negative)	7,443	-8,857	449	-13	5,849	4,872
Cumulative funding position (shortfall is a negative)	7,443	-1,413	-964	-977	4,872	4,872