



**Capital Programme Resourcing 2018/19 to 2020/21**

Funding	Original 2018/19 budget	2017/18 slippage	Budget adjust.	Revised 2018/19 budget
	£000s	£000s	£000s	£000s
Targeted Basic Needs				
Capital receipts				
School Condition Funding (Education)	3,770			3,770
Basic Needs (Education)				
EFA Invest to Save (Education)	969			969
TFL LIP and other funding	2,663	223		2,886
NHS				
CIL	6,800			6,800
CIL local meaningful proportion	1,200			1,200
Disabled Facilities Grants	2,400			2,400
Borrowing - (RIF)	194,929	16,602		211,531
Growth Zone	4,000	474		4,474
s106	260	1,562		1,822
Borrowing	96,475	44,929	- 27,268	113,913
<b>GENERAL FUND</b>	<b>313,466</b>	<b>63,567</b>	<b>- 27,268</b>	<b>349,765</b>
Major Repairs Allowance	21,209	4,715		25,924
HRA - Revenue Contribution	3,718			3,718
HRA - Use Of Reserves	7,458			7,458
<b>HRA FUNDING</b>	<b>32,385</b>	<b>4,715</b>		<b>37,100</b>
<b>TOTAL FUNDING</b>	<b>345,851</b>	<b>68,282</b>	<b>- 27,268</b>	<b>386,865</b>

Budget 2019/20 £000's	Budget adjust.	Revised budget 2019/20
	£000s	£000s
2,500		2,500
	2,000	2,000
6,833		6,833
969		969
2,462		2,462
5,000		5,000
6,800		6,800
1,200		1,200
2,400		2,400
37,273		37,273
27,000		27,000
22,992	4,343	27,335
<b>115,429</b>	<b>6,343</b>	<b>121,772</b>
21,209		21,209
3,718		3,718
7,024		7,024
<b>31,951</b>		<b>31,951</b>
<b>147,380</b>	<b>6,343</b>	<b>153,723</b>

Budget 2020/21 £000's	Budget adjust.	Revised budget 2020/21
	£000s	£000s
	2,000	2,000
969		969
2,000		2,000
6,800		6,800
1,200		1,200
20,000		20,000
90,000		90,000
24,932	6,793	31,725
<b>145,901</b>	<b>8,793</b>	<b>154,694</b>
21,209		21,209
3,718		3,718
2,024		2,024
<b>26,951</b>		<b>26,951</b>
<b>172,852</b>	<b>8,793</b>	<b>181,645</b>