

**Capital Programme 2019/20 to 2021/22**

APPENDIX 2

Funding	Original 2019/20 budget	2018/19 slippage	Budget adjust.	Revised budget 2019/20
	£000s	£000s	£000s	£000s
Capital receipts	2,500	-		2,500
ESFA	10,000			10,000
School Condition Funding (Education)	2,000			2,000
Basic Needs (Education)	6,833			6,833
EFA Invest to Save (Education)	969			969
TFL LIP and other funding	2,462			2,462
NHS	-			
CIL	6,800			6,800
CIL local meaningful proportion	1,200			1,200
Disabled Facilities Grants	2,400	1,979		4,379
Borrowing	48,946	47,112	2,282	98,340
Borrowing - (RIF) - BXB and Affordable Homes	37,273	39,436		76,709
Borrowing - Asset Acquisition Fund	45,000			45,000
Borrowing - Growth Zone	8,000	1,782		9,782
S106	1,800	2,280		4,080
Football foundation	7,291			7,291
<b>GENERAL FUND</b>	<b>183,474</b>	<b>92,589</b>	<b>2,282</b>	<b>278,345</b>
Major Repairs Allowance	27,709	7,042	-	34,751
HRA - Revenue Contribution	3,718	-	-	3,718
HRA - Use Of Reserves	7,024	-	-	7,024
<b>HRA FUNDING</b>	<b>38,451</b>	<b>7,042</b>	<b>-</b>	<b>45,493</b>
<b>TOTAL FUNDING</b>	<b>221,925</b>	<b>99,631</b>	<b>2,282</b>	<b>323,838</b>

Budget 2020/21 £000's	Budget 2021/22 £000's
£000s	£000s
	-
3,500	
-	-
-	-
969	-
2,000	2,000
5,000	-
6,800	6,800
1,200	1,200
2,400	2,400
33,949	15,097
20,000	-
20,000	60,000
-	-
<b>95,818</b>	<b>87,497</b>
21,209	21,209
3,718	3,718
2,024	2,024
<b>26,951</b>	<b>26,951</b>
<b>122,769</b>	<b>114,448</b>