

APPENDIX C

2019/20	2020/21	2021/22
£'000	£'000	£'000

CAPITAL FUNDING**HOUSING CAPITAL PROGRAMME****Resources**

Capital receipts: RTB	953	677	693
Major Repairs Reserve	10,085	10,249	10,430
Revenue Contributions	9,191	3,362	2,261
Capital receipts: Pooling receipts	1,115	2,944	2,034
Prudential Borrowing	2,700	7,067	4,802
Total	24,044	24,299	20,220

Expenditure / Bids

Housing	20,328	14,486	13,441
Building Council Homes	3,716	9,813	6,779
Total	24,044	24,299	20,220

2019/20	2020/21	2021/22
£'000	£'000	£'000

NON HOUSING CAPITAL PROGRAMME**Resources**

Capital receipts: RTB	207	209	212
Asset Disposal Programme	250	0	0
Revenue Contributions	156	156	156
Other Resources	1,098	655	605
Prudential Borrowing	9,445	1,782	1,164
Total	11,156	2,802	2,137

Expenditure / Bids

Non Housing	3,490	2,802	2,137
Enterprise Zone	5,319	0	0
Prentice Ploace	2,347	0	0
Total	11,156	2,802	2,137