

APPENDIX C

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
CAPITAL FUNDING					
<u>HOUSING CAPITAL PROGRAMME</u>					
<u>Resources</u>					
Capital receipts: RTB	1,356	1,117	601	613	627
Major Repairs Reserve	10,777	10,845	10,989	11,228	11,472
Leaseholder contributions	1,218	580	1,027	846	2,394
Grants	0	0	0	0	0
Revenue Contributions	7,559	3,813	4,562	4,997	3,097
Total	20,910	16,355	17,179	17,684	17,590

<u>Expenditure / Bids</u>					
Housing	20,910	16,355	17,179	17,684	17,590
Total	20,910	16,355	17,179	17,684	17,590

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
<u>NON HOUSING CAPITAL PROGRAMME</u>					
<u>Resources</u>					
Capital receipts: RTB	201	207	215	222	230
Prudential Borrowing	2,567	909	1,201	1,589	1,071
Asset Disposal Programme	874	750	450	0	0
Revenue Contributions	320	223	252	257	484
Other Resources	1,129	305	305	305	305
Total	5,091	2,394	2,423	2,373	2,090

<u>Expenditure / Bids</u>					
Non Housing	5,091	2,394	2,423	2,373	2,090
Total	5,091	2,394	2,423	2,373	2,090