

APPENDIX C

CAPITAL FUNDING

HOUSING CAPITAL PROGRAMME

Resources

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
Capital receipts: RTB	1,466	637	646	656	666
Major Repairs Reserve	10,928	10,935	11,052	11,237	11,425
Revenue Contributions	6,136	4,173	4,553	4,263	4,427
Total	18,530	15,745	16,251	16,156	16,518

Expenditure / Bids

Housing	18,530	15,745	16,251	16,156	16,518
Total	18,530	15,745	16,251	16,156	16,518

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
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NON HOUSING CAPITAL PROGRAMME

Resources

Capital receipts: RTB	207	214	220	227	233
Prudential Borrowing	1,602	2,847	1,216	874	838
Asset Disposal Programme	624	450	200	0	0
Revenue Contributions	366	260	265	270	299
Other Resources	2,626	660	505	505	505
Total	5,425	4,431	2,406	1,876	1,875

Expenditure / Bids

Non Housing	5,425	4,431	2,406	1,876	1,875
Total	5,425	4,431	2,406	1,876	1,875