

Capital Financing Statement

	2017/18	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000
1. Capital Expenditure					
Community Services	208	130	100	0	0
Environment	1,100	1,530	2,212	1,435	-
Housing General Fund	489	250	250	250	250
Housing Revenue Account	12,223	7,171	6,574	6,023	7,634
Strategy and Resources	2,800	3,400	3,682	3,000	-
Estimated Expenditure	16,820	12,481	12,818	10,708	7,884
Financed by:					
Housing Revenue Account funded works	10,370	5,472	4,874	6,023	7,634
HRA Usable capital receipts (3)	1,528	1,600	1,700	-	-
HCA Grant	325	99	-	-	-
HRA Financing Total	12,223	7,171	6,574	6,023	7,634
Borrowing GF	2,400	1,850	4,500	4,000	-
Capital grants (5)	250	1,768	732	250	250
Capital reserve (4)	1,516	1,689	785	150	-
ICT reserve	-	-	-	-	-
External funding	192	-	215	285	-
Review of Earmarked Reserves	-	-	-	-	-
General Fund usable capital receipts (2)	239	3	12	-	-
Total Financing	16,820	12,481	12,818	10,708	7,884
2. General Fund Usable Capital Receipts					
Brought forward 1 April	471	257	279	292	317
add: received in year	25	25	25	25	25
less: applied as above	(239)	(3)	12	-	-
Carried forward 31 March	257	279	292	317	342
3. HRA Usable Capital Receipts					
Brought forward 1 April	3,018	4,885	6,797	5,459	6,221
add: received in year	3,395	3,512	362	762	-
less: applied as above	(1,528)	(1,600)	(1,700)	-	-
Carried forward 31 March	4,885	6,797	5,459	6,221	6,221
4. Capital Reserve					
Brought forward 1 April	5,835	5,846	4,181	3,400	3,250
add: received in year	1,527	24	4	-	-
less: applied as above	(1,516)	(1,689)	(785)	(150)	-
Carried forward 31 March	5,846	4,181	3,400	3,250	3,250
5. Capital Grants					
Disabled Facilities Grant due	250	250	250	250	250
Homes and Community Agency Grant	875	1,549	-	-	-
Capital grants	1,125	1,799	250	250	250

Appendix D

Usable Capital Receipts - Received in year	2017/18	2018/19	2019/20	2020/21	2020/22
Property and land sales	-	-	-	-	-
Other	35	35	35	35	35
In year usable capital receipts (£'000)	35	35	35	35	35
HRA net usable Council House sales (£'000)	362	362	362	362	362
Other property and land sales	2,500	3,150	-	400	-
Shared Ownership sales (£'000)	533	-	-	-	-
Number of council house sales	30	30	30	30	30