

Capital Financing Statement

	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000
1. Capital Expenditure				
Community Services	188	150	-	-
Environment	1,461	1,900	1,066	-
Housing General Fund	619	330	330	330
Housing Revenue Account	9,755	8,406	6,489	7,755
Strategy and Resources	6,586	1,582	900	800
Estimated Expenditure	18,609	12,368	8,785	8,885
Financed by:				
Borrowing HRA	-	-	-	-
HCA Grant	99	99	-	-
HRA Reserves	2,326	360	10	-
HRA Usable capital receipts (3)	172	2,197	400	1,750
Revenue funded	7,158	5,750	6,079	6,005
HRA Financing Total	9,755	8,406	6,489	7,755
Borrowing GF	4,772	2,100	1,316	400
Capital grants (5)	1,988	812	330	330
Capital reserve (4)	1,845	1,050	650	400
External funding	100	-	-	-
General Fund usable capital receipts (2)	149	-	-	-
General Fund Financing Total	8,854	3,962	2,296	1,130
Total Financing	18,609	12,368	8,785	8,885
2. General Fund Usable Capital Receipts				
Brought forward 1 April	574	450	475	500
add: received in year	25	25	25	25
less: applied as above	(149)	-	-	-
Carried forward 31 March	450	475	500	525
3. HRA Usable Capital Receipts				
Brought forward 1 April	4,658	6,786	5,789	5,989
add: received in year	2,300	1,200	600	600
less: applied as above	(172)	(2,197)	(400)	(1,750)
Carried forward 31 March	6,786	5,789	5,989	4,839
4. Capital Reserve				
Brought forward 1 April	6,038	4,193	3,143	2,493
add: received in year	-	-	-	-
less: applied as above	(1,845)	(1,050)	(650)	(400)
Carried forward 31 March	4,193	3,143	2,493	2,093
5. Capital Grants				
Disabled Facilities Grant due	330	330	330	330
Health through Warmth	140	-	-	-
Homes and Community Agency Grant	1,518	482	-	-
Capital grants	1,988	812	330	330