

**Capital Programme Resourcing 2020/21 to 2022/23**

**Appendix 2**

<b>Funding</b>	<b>Revised Budget 2020/21</b>	<b>Draft Budget 2021/22</b>	<b>Draft Budget 2022/23</b>	<b>Total 2020/21 to 2022/23</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
ESFA	9,000	5,365	-	14,365
School Condition Funding	2,000	2,000	2,000	6,000
Disabled Facilities Grant	2,400	2,400	2,400	7,200
TFL LIP and other funding	2,462	2,000	2,000	6,462
NHS	5,000	-	-	5,000
CIL	6,800	6,800	6,800	20,400
CIL local meaningful proportion	576	576	576	1,728
EVCP external funder	600	600	-	1,200
Borrowing	42,629	46,249	14,768	103,646
Borrowing - (RIF) - BXB	75,510	107,700	-	183,210
Borrowing - Asset Acquisition Fund	100,000	-	-	100,000
Borrowing - Growth Zone	15,000	36,000	32,000	83,000
<b>GENERAL FUND</b>	<b>261,977</b>	<b>209,690</b>	<b>60,544</b>	<b>532,211</b>
Major Repairs Allowance	12,506	21,209	21,209	54,924
HRA - Revenue Contribution	11,150	1,742	1,742	14,634
HRA - Use Of Reserves	3,295	4,000	4,000	11,295
HRA - use of 141 receipts	21,823		-	21,823
GLA	10,000	5,200	-	15,200
Borrowing	60,166	7,800	-	67,966
<b>HRA FUNDING</b>	<b>118,940</b>	<b>39,951</b>	<b>26,951</b>	<b>185,842</b>
<b>TOTAL FUNDING</b>	<b>380,917</b>	<b>249,641</b>	<b>87,495</b>	<b>718,053</b>
<b>UNDER/OVER FUNDING OF PROGRAMME</b>		-	-	-