Estimated Capital Resources Statement 2016/17

ESTIMATED CAPITAL RESOURCES STATEMENT		Ring Fenced Funding			Non - Ring fenced Funding			Total		
		2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Proposed Capital Programme - excluding carried forwards.	Note	69,488	70,593	63,017	15,169	28,646	29,830	84,657	99,239	92,847
Adult personal social services grant		224	224	224	0	0	0	224	224	224
Affordable housing commuted sums (off-site)		8,193	5,842	4,557	0	0	0	8,193	5,842	4,557
Attributable debt on sales		1,250	0	0	0	0	0	1,250	0	0
Basic need grant		0	0	0	2,182	7,226	1,200	2,182	7,226	1,200
Borrowing (forward funding)		20,138	16,802	13,000	0	0	0	20,138	16,802	13,000
Borrowing (standard allocation)		0	0	0	3,150	3,300	3,400	3,150	3,300	3,400
Borrowing (Wokingham Housing)		6,810	6,200	6,000	0	0	0	6,810	6,200	6,000
Borrowing (Wokingham town centre regeneration)		10,703	24,684	15,202	0	0	0	10,703	24,684	15,202
Capital maintenance grant		0	0	0	2,295	2,295	2,295	2,295	2,295	2,295
Capital receipts (non Wokingham town centre regeneration)	1	0	0	0	150	150	150	150	150	150
Capital receipts - Peach Place redevelopment	2	0	0	3,800	0	0	0	0	0	3,800
Corporate revenue contribution to capital		0	0	0	750	750	750	750	750	750
Developers contributions (community infrastructure levy)		0	171	1,110	1,172	2,135	1,917	1,172	2,306	3,027
Developers contributions (section 106)		12,197	9,433	13,442	0	0	0	12,197	9,433	13,442
Devolved formula capital	3	412	412	412	0	0	0	412	412	412
Disabled facilities grant		0	0	0	341	341	341	341	341	341
Local transport plan direct grant		0	0	0	735	735	735	735	735	735
Local transport plan direct grant - capital maintance grant		0	0	0	2,434	2,360	2,136	2,434	2,360	2,136
Major repairs reserve		5,050	5,000	5,000	0	0	0	5,050	5,000	5,000
Reserves		0	0	0	2,000	0	0	2,000	0	0
Right to buy receipts	1	1,500	0	0	0	0	0	1,500	0	0
Street lighting loan		1,825	1,825	270	0	0	0	1,825	1,825	270
Super fast broadband		37	0	0	0	0	0	37	0	0
Town Centre improvements		1,149	0	0	0	0	0	1,149	0	0
Total Capital Reserv	es	69,488	70,593	63,017	15,209	19,292	12,924	84,697	89,885	75,941

In Year Surplus (-) / Deficit(+)	(40)	9,354	16,906
Cumulative Surplus (-) / Deficit(+)	(40)	9,313	26,220

2018/19

£'000

Estimated Capital Resources Statement 2016/17

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Ring F	enced Fun	ding	Non - Ri	ng fenced	Total		
2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2016/17 £'000	2017/18 £'000
12,425	0	0	0	0	0	12,425	0
11,705	0	0	0	0	0	11,705	0
30,477	0	0	0	0	0	30,477	0
1,413	0	0	0	0	0	1,413	0
56,020	0	0	0	0	0	56,019	0
2016/17 £'000	2017/18 £'000	2018/19 £'000					
84,657	99,239	92,847					
56,020	0	0					
140,677	99,239	92,847					
125,508	70,593	63,017					
15,209	19,292	12,924					
140,717	89,885	75,941					
(40)	9,354	16,906					
(40)	9,313	26,220					
	Ring F 2016/17 £'000 12,425 11,705 30,477 1,413 56,020 2016/17 £'000 84,657 56,020 140,677 125,508	Ring Fenced Funced Func	Ring Fenced Funding 2016/17	Ring Fenced Funding 2016/17	2016/17	Ring Fenced Funding 2016/17	Ring Fenced Funding 2016/17

Notes

Closing Balance

Note 1. All Capital receipts listed may not materialise

Movement on Capital Reserves

Opening balance (including capital grants)

Estimate of capital receipts from sale of assets

Capital reserves/receipts used to fund capital programme

- Note 2. Capital receipts in 2018/19 relate to Wokingham town centre first phase of housing sales
- Note 3. Schools have discretion on how they can spend devolved capital

The deficits in 17/18 and 18/19 will be addressed in future years' service planning and budget setting process. This will include a combination of seeking additional capital resources, re-profiling schemes across years and curtailing them where necessary

2,030

(2,140)

150

40

40

150

0

(190)

3,950

(3,950)

^{**}All grants for 16-17 onwards are estimates and could change**