

Capital Resources 2018/2021

Funding Stream	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Total
	£'000	£'000	£'000	£'000
Developers contribution (S106 & Cil)	(60,564)	(33,681)	(39,185)	(133,430)
Major Repairs Reserve	(4,100)	(4,100)	(4,100)	(12,300)
Forward Funding	(13,105)	(44,899)	(43,920)	(101,924)
Borrowing	(78,127)	(75,004)	(19,452)	(172,582)
Grants	(12,563)	(23,682)	(21,770)	(58,014)
Capital Receipts	(11,950)	(25,150)	(19,850)	(56,950)
Total	(180,409)	(206,515)	(148,276)	(535,200)
()Surplus /deficit	(432)	292	(515)	(655)
Cumulative ()Surplus /deficit	(432)	(140)	(655)	

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