

Estimated Capital Resources Statement 2016/17

ESTIMATED CAPITAL RESOURCES STATEMENT

	Note	Ring Fenced Funding			Non - Ring fenced Funding			Total		
		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Proposed Capital Programme - excluding carried forwards.		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 maintenance 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 Reserves		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

