

<b>Capital Programme Resource Statement 2018-19 to 2022-23</b>	
Resources Description	<b>Total 2018-19 to 2022-23</b>
(A)	(B) £m
<b>Reserves at April 2018</b>	39.089
<b>New Resources</b>	
Asset Sales (96%)	9.300
Interest on investments (excl. property fund)	0.987
NHBS 2018-19 ( <i>Please refer to Note 1</i> )	2.314
Revenue contribution to Asset Replacement Fund	6.448
Revenue contribution to Investment Opportunity Fund	0.861
External income due to support capital programme (incl CIL)	16.005
Interest on repayment of SLM advance SLM advance repayment (incl interest)	0.935
<b>Total Resources</b>	75.937
<b>Less commitments:</b>	
Insurance Fund	-0.266
Provision for one off redundancies	-0.525
Housing Reserve	-0.765
Minimum level of reserves	-6.300
Other earmarked funding	
Reserve commitments - Revenue	-7.870
One-off Cabinet approval funding from revenue reserve	-0.146
One-off Cabinet approved funding for C2C advance funding	-0.500
<b>Available Resources</b>	59.565
Current Capital Projects	-26.304
Current Asset Replacements	-9.096
<b>Uncommitted Resources</b>	24.165

Note 1: The table only includes New Homes Bonus Grant upto & including 2018-19. Any grant received from 2019-20 will therefore increase the level of Uncommitted Resources.

	£m
NHBS Balance 1 April 2018	11.177
NHBS Grant 2018-19	2.314
NHBS Commitments 2018-19 to 2022-23	-1.392
Balance Uncommitted 31 March 23 Projected	12.099