

Capital Programme Resource Statement 2018-19 to 2023-24	
Resources Description	Total 2018-19 to 2023-24
(A)	(B) £m
Reserves at April 2018	39.089
New Resources	
Asset Sales (96%)	9.394
Interest on investments (excl. property fund)	2.033
NHBS 2018-19 & 2019-20 <i>(Please refer to Note)</i>	4.492
Revenue contribution to Asset Replacement Fund	7.738
Revenue contribution to Investment Opportunity Fund	0.861
External income due to support capital programme (incl CIL)	23.974
Interest on repayment of SLM advance	1.114
Total Resources	88.695
Less commitments:	
Insurance Fund	-0.266
Provision for one off redundancies	-0.525
Housing Reserve	-0.663
Minimum level of reserves	-6.300
Other earmarked funding	
Reserve commitments - Revenue	-7.332
One-off Cabinet approval funding from revenue reserve	-0.146
Available Resources	73.463
Current Capital Projects	-40.204
Current Asset Replacements	-10.921
Uncommitted Resources	22.338

Note: The table only includes New Homes Bonus Grant upto & including 2019-20. Any grant received from 2020-21 will therefore increase the level of Uncommitted Resources.

	£m
NHBS Balance 1 April 2018	11.177
NHBS Grant 2018-19 & 2019-20	4.492
NHBS Commitments 2018-19 to 2023-24	-6.867
Balance Uncommitted 31 March 24 Projected	<u>8.802</u>