

Capital Programme Resource Statement 2017-18 to 2022-23

Position as at January 2018

Resource description	Jan 2018 (2017-18 to 2022-23)	<i>Memo: New Homes Bonus included in Col (B)</i>
(A)	(B)	(C)
	£m	£m
Reserves at April 2017	43.653	9.466
Contribution to Asset Replacement Fund	7.702	
Repayment of SLM advance	1.323	
Less Commitments:		
- Insurance Fund	-0.266	
- Provision for one-off costs of future service reductions	-0.966	
- Cultural Grants	-0.239	
- Housing Reserve	-0.765	
- Minimum level of reserves	-6.300	
- Other Earmarked Funding	-8.086	
Non committed reserves	36.056	9.466
New Resources		
- Right to Buy (RTB) receipts	0.300	
- Asset Sales	7.199	
- Interest on Investments	1.448	
- New Homes Bonus Scheme 2017-18 & 2018-19	5.389	5.389
- Other Reserves (grants, s106, revenue contributions etc)	17.145	
Available Resources	67.537	14.855
Current Capital & Projects Programme	-37.455	-2.628
Current Asset Replacement Programme	-10.318	
Uncommitted Resource (*)	19.764	12.227

() Uncommitted Resource does not include any New Homes Bonus Grant received after 2018-19*