

Council Resource Position as at 11 November 2020 (Projected)

Period 2020/21 to 2024/25

	£m
Reserves at April 2020	49.967
New Resources	
Asset Sales (96%) (*)	7.877
Interest on investments (excluding property & all external funds)	0.499
NHBS 2020/21	1.585
Revenue contribution to Asset Replacement Fund	7.019
Revenue contribution to Reserves 2020/21	0.522
External income due to support capital programme (incl CIL)	22.398
Interest on repayment of SLM advance	0.910
Total Resources	90.777
Less commitments:	
Insurance Fund	-0.266
Provision for one off redundancies	-0.110
Minimum level of reserves	-4.000
Other earmarked funding	
Reserve commitments - Revenue	-10.910
COVID-19 Recovery report - Support to revenue account	-8.000
Less contingent liability	
LEP Grant	-5.000
Available Resource	62.491
Current Capital Projects	-38.149
Current Asset Replacements	-10.462
Uncommitted Resource	13.880

* Asset Sales are shown Net of 4% cost of sales