

Council Resource Position as at February 2021 (Projected)

Period 2020/21 to 2025/26

| | £m |
|---|----------------|
| Reserves at April 2020 | 49.967 |
| New Resources | |
| Asset Sales (96%) (*) | 11.547 |
| Interest on investments (excluding property & all external funds) | 0.950 |
| NHBS 2020/21 & 2021/22 | 3.046 |
| Lower Tier Support Grant 2021/22 | 0.096 |
| Revenue contribution to Asset Replacement Fund | 8.714 |
| Revenue contribution to Reserves 2020/21 | 0.522 |
| External income due to support capital programme (incl CIL) | 29.280 |
| Interest on repayment of SLM advance | 1.105 |
| Total Resources | 105.227 |
| 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 | -11.706 |
| COVID-19 Recovery report - Support to revenue account | -8.000 |
| Less contingent liability | |
| LEP Grant | -5.000 |
| Available Resource | 76.145 |
| Current Capital Projects | -47.467 |
| Current Asset Replacements | -11.362 |
| Uncommitted Resource | 17.316 |

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

Note: The table includes New Homes Bonus Grant up to and including 2021/22 and Lower Tier Support Grant for 2021/22 . Any grant received from 2022/23 will therefore increase the level of Uncommitted Resources.

| | £m |
|---|---------------|
| NHBS Balance 1 April 2020 | 15.169 |
| NHBS Grant 2020/21 | 1.585 |
| NHBS Grant 2021/22 | 1.461 |
| Lower Tier Support Grant 2021/22 | 0.096 |
| NHBS Commitments 2020/21 to 2025/26 | -6.428 |
| Balance Uncommitted 31 March 26 Projected | 11.883 |