

Project Ref	Project Title	2018/19	2019/20	2020/21	Total
		£000's	£000's	£000's	£000's
<b>FINANCING</b>					
<b>GENERAL FUND</b>					
	Unsupported Borrowing	23,231	18,751	9,953	51,935
	Capital Receipts	0	1,080	0	1,080
	Revenue Contribution	162	0	0	162
	Grants & Contributions	29,035	6,147	259	35,441
		<u>52,428</u>	<u>25,978</u>	<u>10,212</u>	<u>88,618</u>
<b>HOUSING</b>					
	Capital Receipts	779	6,763	1,367	8,909
	Revenue Contribution	9,570	6,136	6,079	21,785
	HRA Reserves	3,000	0	0	3,000
	Contribution from Reserves (House Building Fund)	4,270	0	0	4,270
	Grants & Contributions	0	0	0	0
	Major Repairs Reserve	12,583	12,392	12,824	37,799
		<u>30,202</u>	<u>25,291</u>	<u>20,270</u>	<u>75,763</u>
		<u>82,630</u>	<u>51,269</u>	<u>30,482</u>	<u>164,381</u>