



PROJECT	2020/21							2021/22	2022/23	2023/24	2024/25	2025/26	Funding					
	Original Budget	In year funding, virements and 2019/20 carry forward	Carry Forward to 2021/22	Revised Budget	In Year Savings	Actual @ Period 9	Forecast Outturn to end of year		Indicative	Indicative	Indicative	Indicative	Grant & S106	DF Grants	Capital Receipts	Reserves / Other Reserves	Revenue	Leasing or Borrowing
Appleby Magna Caravan Site - redevelopment	610,000	130,584	- 610,000	130,584	- 127,785	2,800	2,800	-	-	-	-	-	-	-	-	-	-	612,800
Coalville Regeneration*	-	-	-	-	-	-	-	1,373,000	720,000	900,000	-	-	-	-	-	-	-	2,993,000
<b>TOTAL GENERAL FUND</b>	<b>12,920,310</b>	<b>11,061,380</b>	<b>- 13,132,411</b>	<b>10,817,579</b>	<b>- 178,062</b>	<b>5,579,213</b>	<b>10,671,217</b>	<b>7,033,505</b>	<b>5,875,435</b>	<b>2,938,310</b>	<b>2,303,310</b>	<b>762,310</b>	<b>80,075</b>	<b>4,067,124</b>	<b>4,388,120</b>	<b>2,425,850</b>	<b>146,700</b>	<b>31,608,630</b>
							cfwd	13,132,411										
							Total	20,165,916	5,875,435	2,938,310	2,303,310	762,310						

\*The profile of this funding is subject to change following agreement of an investment business case(s) with members. If this is the case this will be made clear within the relevant business case(s) and a new decision presented to Council to amend the capital programme