

| Estimate<br>2014/15 REVENUE CONTRIBUTION<br>£ | Estimate<br>2015/16<br>£ | Estimate<br>2016/17<br>£ | Estimate<br>2017/18<br>£ | Estimate<br>2018/19<br>£ | Estimate<br>2018/19<br>£ |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 6,156,797 Balance brought forward             |                          |                          |                          |                          |                          |
| 309,000 Revenue support                       |                          |                          |                          |                          |                          |
| 50,000 From balances for Play Areas           |                          |                          |                          |                          |                          |
| 3,740,413 New Homes Bonus                     | 2,754,400                | 3,117,000                | 2,899,800                | 2,675,300                | 1,926,000                |
| <b>10,256,210 Total</b>                       | <b>2,754,400</b>         | <b>3,117,000</b>         | <b>2,899,800</b>         | <b>2,675,300</b>         | <b>1,926,000</b>         |

| Estimate<br>2014/15 CAPITAL GRANTS<br>£ | Estimate<br>2015/16<br>£ | Estimate<br>2016/17<br>£ | Estimate<br>2017/18<br>£ | Estimate<br>2018/19<br>£ | Estimate<br>2018/19<br>£ |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 450,000 DFGs                            | 450,000                  | 450,000                  | 450,000                  | 450,000                  | 450,000                  |
| <b>450,000</b>                          | <b>450,000</b>           | <b>450,000</b>           | <b>450,000</b>           | <b>450,000</b>           | <b>450,000</b>           |

| Estimate<br>2014/15 CAPITAL RECEIPTS<br>£ | Estimate<br>2015/16<br>£ | Estimate<br>2016/17<br>£ | Estimate<br>2017/18<br>£ | Estimate<br>2018/19<br>£ | Estimate<br>2018/19<br>£ |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 192,586 Balance brought forward           |                          |                          |                          |                          |                          |
| 403,784 Miscellaneous                     |                          |                          |                          |                          |                          |
| <b>596,370</b>                            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |

| Estimate<br>2014/15 PRUDENTIAL BORROWING<br>£ | Estimate<br>2015/16<br>£ | Estimate<br>2016/17<br>£ | Estimate<br>2017/18<br>£ | Estimate<br>2018/19<br>£ | Estimate<br>2018/19<br>£ |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 6,000,000 Commercialisation Programme         |                          |                          |                          |                          |                          |
| <b>6,000,000</b>                              | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |

| Estimate<br>2014/15 DEVELOPER CONTRIBUTIONS<br>£ | Estimate<br>2015/16<br>£ | Estimate<br>2016/17<br>£ | Estimate<br>2017/18<br>£ | Estimate<br>2018/19<br>£ | Estimate<br>2018/19<br>£ |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Community Infrastructure Levy                    |                          | 1,963,000                | 1,963,000                | 1,963,000                | 1,963,000                |
| <b>0</b>   | <b>0</b>                 | <b>1,963,000</b>         | <b>1,963,000</b>         | <b>1,963,000</b>         | <b>1,963,000</b>         |