

APPENDIX 1

Townhill Park capital expenditure and income - all phases

Year	Total HRA Capital Expenditure	HRA Receipts	Net HRA capital outlay	GF Capital Expenditure	GF Receipts (including CIL)	Net GF capital outlay
	£000	£000	£000	£000	£000	£000
2012 13	500	0	500	260	0	£000
2013 14	2,500	-500	2,000	300	0	300
2014 15	2,200	-300	1,900	420	-800	-380
2015 16	1,400	-200	1,200	260	0	260
2016 17	2,000	-200	1,800	260	-700	-440
2017 18	1,100	-700	400	260	0	260
2018 19	100	0	100	260	-700	-440
2019 20	700	-200	500	260	0	260
2020 21	1,300	-500	800	260	0	260
2021 22	0	0	0	260	0	260
Total	11,800	-2,600	9,200	2,800	-2,200	600