

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2022/23 + CIP 2023-28

APPENDIX 3

| | <u>General Capital Receipts</u> £ | <u>Vacant Property Initiatives Receipts</u> £ | <u>Section 106 Money</u> £ | <u>3rd Party Cont'ns</u> £ | <u>Total</u> £ |
|---|--|--|---------------------------------------|---------------------------------------|-------------------|
| Capital Resources Brought Forward on 1 April 2022 | 2,484,594 | 1,530,973 | 408,380 | 392,329 | 4,816,276 |
| Add | | | | | |
| Resources Received As At 31 December 2022 | 364,082 | 620,801 | 496,498 | 628,534 | 2,109,915 |
| Further Resources Estimated to be Received during 2022/23: | 25,000 | 1,544,330 | - | - | 1,569,330 |
| Potential Resources Available during 2022/23 | 2,873,676 | 3,696,104 | 904,878 | 1,020,863 | 8,495,521 |
| Less | | | | | |
| Required to finance Capital Programme | (1,096,216) | (1,300,000) | (25,084) | (456,513) | (2,877,813) |
| Earmarked for Revenue Expenditure | - | - | - | - | - |
| Earmarked for Delivery By Outside Bodies | - | - | - | - | - |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2023 | 1,777,460 | 2,396,104 | 879,794 | 564,350 | 5,617,708 |
| Add - Resources Estimated to be Received during 2023/24 | 300,000 | 1,303,000 | 478,300 | 4,349,214 | 6,430,514 |
| Less - 2023/24 Capital Budget | (1,247,110) | (1,300,000) | (478,300) | (4,528,774) | (7,554,184) |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2024 | 830,350 | 2,399,104 | 879,794 | 384,790 | 4,494,038 |
| Add - Resources Estimated to be Received during 2024/25 | 150,000 | 1,300,000 | 398,907 | 145,360 | 1,994,267 |
| Less - 2024/25 Capital Budget | (306,232) | (1,300,000) | (398,907) | (145,360) | (2,150,499) |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2025 | 674,118 | 2,399,104 | 879,794 | 384,790 | 4,337,806 |
| Add - Resources Estimated to be Received during 2025/26 | 150,000 | 1,336,000 | 155,000 | 560,360 | 2,201,360 |
| Less - 2025/26 Capital Budget | (162,370) | (1,300,000) | (155,000) | (560,360) | (2,177,730) |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2026 | 661,748 | 2,435,104 | 879,794 | 384,790 | 4,361,436 |
| Add - Resources Estimated to be Received during 2026/27 | 150,000 | 1,360,000 | - | 30,000 | 1,540,000 |
| Less - 2026/27 Capital Budget | (204,581) | (1,300,000) | - | (30,000) | (1,534,581) |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2027 | 607,167 | 2,495,104 | 879,794 | 384,790 | 4,366,855 |
| Add - Resources Estimated to be Received during 2027/28 | 150,000 | 1,292,000 | - | 32,000 | 1,474,000 |
| Less - 2027/28 Capital Budget | (221,350) | (1,300,000) | - | (32,000) | (1,553,350) |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2028 | 535,817 | 2,487,104 | 879,794 | 384,790 | 4,287,505 |