

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2023/24 + 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 2023	2,351,468	1,345,239	870,220	562,455	5,129,382
Add					
Resources Received as at 30 June 2023	-	89,898		11,000	100,898
Further Resources Estimated to be Received during 2023/24:	250,000	1,200,000	-	4,640,952	6,090,952
Potential Resources Available during 2023/24	2,601,468	2,635,137	870,220	5,214,407	11,321,232
Less					
Required to Finance Capital Programme	(1,568,886)	(1,339,601)		(4,651,952)	(7,560,439)
Earmarked for Revenue Expenditure	-	-	-	8,558	8,558
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
Estimated Surplus / (Shortfall) of Resources as at 31st March 2024	1,032,582	1,295,536	870,220	571,013	3,769,351
Add - Resources Estimated to be Received during 2024/25	100,000	1,300,000	-	976,045	2,376,045
Less - 2024/25 Capital Budget	(487,232)	(1,150,000)	-	(976,045)	(2,613,277)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2025	645,350	1,445,536	870,220	571,013	3,532,119
Add - Resources Estimated to be Received during 2025/26	100,000	1,300,000	-	715,360	2,115,360
Less - 20245/26 Capital Budget	(162,370)	(1,150,000)	-	(715,360)	(2,027,730)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2026	582,980	1,595,536	870,220	571,013	3,619,749
Add - Resources Estimated to be Received during 2026/27	100,000	1,300,000	-	30,000	1,430,000
Less - 2026/27 Capital Budget	(204,581)	(1,150,000)	-	(30,000)	(1,384,581)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2027	478,399	1,745,536	870,220	571,013	3,665,168
Add - Resources Estimated to be Received during 2027/28	100,000	1,300,000	-	32,000	1,432,000
Less - 2027/28 Capital Budget	(221,350)	(1,150,000)	-	(32,000)	(1,403,350)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2028	357,049	1,895,536	870,220	571,013	3,693,818