

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2018/19 AND CIP 2019-22

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> £
<u>Capital Resources Brought Forward on 1 April 2018</u>	1,090,856	2,703,316	229,981	65,399	4,089,552
<u>Add</u>					
Resources Received As At 30 September 2018:	70,723	147,113	59,489	87,287	364,612
Transfer between reserves	150,000	(150,000)	-	-	-
Further Resources Estimated to be Received during 2018/19:	1,076,800	411,950	-	200,515	1,689,265
<u>Potential Resources Available during 2018/19</u>	2,388,379	3,112,379	289,470	353,201	6,143,429
<u>Less</u>					
Required to finance Capital Programme	(1,423,897)	(1,263,000)	-	(258,747)	(2,945,644)
Earmarked for Revenue Expenditure	-	-	(2,345)	-	(2,345)
Earmarked for Delivery By Outside Bodies	-	-	(223,775)	-	(223,775)
<u>Potential Capital Resources Carried Forward on 31 March 2019</u>	964,482	1,849,379	63,350	94,454	2,971,665
<u>Add</u> - Resources Estimated to be Received during 2019/20	456,000	625,000	-	410,860	1,491,860
<u>Less</u> - 2019/20 Capital Budget	(1,174,064)	(1,200,000)	-	(410,860)	(2,784,924)
<u>Estimated Surplus / (Shortfall) of Resources as at 31 March 2020</u>	246,418	1,274,379	63,350	94,454	1,678,601
<u>Add</u> - Resources Estimated to be Received during 2020/21	350,000	1,000,000	-	538,860	1,888,860
<u>Less</u> - 2020/21 Capital Budget	(533,195)	(1,000,000)	(53,350)	(538,860)	(2,125,405)
<u>Estimated Surplus / (Shortfall) of Resources as at 31 March 2021</u>	63,223	1,274,379	10,000	94,454	1,442,056
<u>Add</u> - Resources Estimated to be Received during 2021/22	300,000	1,000,000	-	-	1,300,000
<u>Less</u> - 2021/22 Capital Budget	(107,488)	(1,000,000)	-	-	(1,107,488)
<u>Estimated Surplus / (Shortfall) of Resources as at 31 March 2022</u>	255,735	1,274,379	10,000	94,454	1,634,568