CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2018/19 AND CIP 2019-22				AP	APPENDIX 3	
	<u>General</u> <u>Capital</u> <u>Receipts</u> £	<u>Vacant</u> <u>Property</u> <u>Initiatives</u> <u>Receipts</u> £	<u>Section</u> <u>106</u> <u>Money</u> £	<u>3rd</u> <u>Party</u> <u>Cont'ns</u> £	<u>Total</u> £	
Capital Resources Brought Forward on 1 April 2018	1,090,856	2,703,316	229,981	65,399	4,089,552	
Add Resources Received As At 30 September 2018:	70,723	147,113	59,489	87,287	364,612	
Transfer between reserves Further Resources Estimated to be Received during 2018/19:	150,000 1,076,800	(150,000) 411,950	-	- 200,515	- 1,689,265	
Potential Resources Available during 2018/19	2,388,379	3,112,379	289,470	353,201	6,143,429	
Less Required to finance Capital Programme Earmarked for Revenue Expenditure Earmarked for Delivery By Outside Bodies	(1,423,897) - -	(1,263,000) - -	- (2,345) (223,775)	(258,747) - -	(2,945,644) (2,345) (223,775)	

964,482

456,000

246,418

350,000

63,223

300,000

255,735

(107,488)

(533,195)

(1, 174, 064)

1,849,379

625,000

(1,200,000)

1,274,379

1,000,000

1,274,379

1,000,000

1,274,379

(1,000,000)

(1,000,000)

63,350

-

-

63,350

(53,350)

10,000

-

10,000

94,454

410,860

94,454

538,860

94,454

94,454

(538,860)

(410,860)

2,971,665

1,491,860

(2,784,924)

1,678,601

1,888,860

1,442,056

1,300,000

(1,107,488) **1,634,568**

(2,125,405)

Potential Capital Resources Carried Forward on 31 March 2019					

Add - Resources Estimated to be Received during 2019/20 Less - 2019/20 Capital Budget

Estimated Surplus / (Shortfall) of Resources as at 31 March 2020 Add - Resources Estimated to be Received during 2020/21

Less - 2020/21 Capital Budget

Estimated Surplus / (Shortfall) of Resources as at 31 March 2021 Add - Resources Estimated to be Received during 2021/22

Less - 2021/22 Capital Budget

Estimated Surplus / (Shortfall) of Resources as at 31 March 2022