

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2018/19 AND CIP 2019-24

APPENDIX 2

	<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 2018	1,090,856	2,703,316	229,981	65,399	4,089,552
Add					
Resources Received As At 30 December 2018:	567,043	147,113	47,272	191,102	952,530
Transfer between reserves	150,000	(150,000)	-	-	-
Further Resources Estimated to be Received during 2018/19:	123,950	-	-	20,000	143,950
Potential Resources Available during 2018/19	1,931,849	2,700,429	277,253	276,501	5,186,032
Less					
Required to finance Capital Programme	(1,142,110)	(1,263,000)	-	(141,147)	(2,546,257)
Earmarked for Revenue Expenditure	-	-	(2,345)	-	(2,345)
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
Potential Capital Resources Carried Forward on 31st March 2019	789,739	1,437,429	112,592	135,354	2,475,114
Add - Resources Estimated to be Received during 2019/20	292,500	1,199,000	-	500,000	1,991,500
Transfer between reserves	150,000	(150,000)	-	-	-
Less - 2019/20 Capital Budget	(974,784)	(1,600,000)	(41,242)	(550,600)	(3,166,626)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2020	257,455	886,429	71,350	84,754	1,299,988
Add - Resources Estimated to be Received during 2020/21	193,750	1,050,000	-	122,708	1,366,458
Less - 2020/21 Capital Budget	(661,145)	(1,400,000)	(53,350)	(180,360)	(2,294,855)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2021	(209,940)	536,429	18,000	27,102	371,591
Add - Resources Estimated to be Received during 2021/22	100,000	1,165,000	-	578,360	1,843,360
Less - 2021/22 Capital Budget	(747,483)	(1,400,000)	-	(578,360)	(2,725,843)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2022	(857,423)	301,429	18,000	27,102	(510,892)
Add - Resources Estimated to be Received during 2022/23	100,000	1,080,000	-	27,000	1,207,000
Less - 2022/23 Capital Budget	(500,720)	(1,400,000)	-	(27,000)	(1,927,720)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2023	(1,258,143)	(18,571)	18,000	27,102	(1,231,612)