

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

**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> £
<b>Capital Resources Brought Forward on 1 April 2018</b>	<b>1,090,856</b>	<b>2,703,316</b>	<b>229,981</b>	<b>65,399</b>	<b>4,089,552</b>
<b>Add</b>					
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
<b>Potential Resources Available during 2018/19</b>	<b>1,931,849</b>	<b>2,700,429</b>	<b>277,253</b>	<b>276,501</b>	<b>5,186,032</b>
<b>Less</b>					
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)
<b>Potential Capital Resources Carried Forward on 31st March 2019</b>	<b>789,739</b>	<b>1,437,429</b>	<b>112,592</b>	<b>135,354</b>	<b>2,475,114</b>
<b>Add</b> - 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)	-	-	-
<b>Less</b> - 2019/20 Capital Budget	(974,784)	(1,600,000)	(41,242)	(550,600)	(3,166,626)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2020</b>	<b>257,455</b>	<b>886,429</b>	<b>71,350</b>	<b>84,754</b>	<b>1,299,988</b>
<b>Add</b> - Resources Estimated to be Received during 2020/21	193,750	1,050,000	-	122,708	1,366,458
<b>Less</b> - 2020/21 Capital Budget	(661,145)	(1,400,000)	(53,350)	(180,360)	(2,294,855)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</b>	<b>(209,940)</b>	<b>536,429</b>	<b>18,000</b>	<b>27,102</b>	<b>371,591</b>
<b>Add</b> - Resources Estimated to be Received during 2021/22	100,000	1,165,000	-	578,360	1,843,360
<b>Less</b> - 2021/22 Capital Budget	(747,483)	(1,400,000)	-	(578,360)	(2,725,843)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</b>	<b>(857,423)</b>	<b>301,429</b>	<b>18,000</b>	<b>27,102</b>	<b>(510,892)</b>
<b>Add</b> - Resources Estimated to be Received during 2022/23	100,000	1,080,000	-	27,000	1,207,000
<b>Less</b> - 2022/23 Capital Budget	(500,720)	(1,400,000)	-	(27,000)	(1,927,720)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</b>	<b>(1,258,143)</b>	<b>(18,571)</b>	<b>18,000</b>	<b>27,102</b>	<b>(1,231,612)</b>
<b>Add</b> - Resources Estimated to be Received during 2023/24	100,000	1,200,000	-	27,000	1,327,000
<b>Less</b> - 2023/24 Capital Budget	(148,504)	(1,400,000)	-	(27,000)	(1,575,504)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</b>	<b>(1,306,647)</b>	<b>(218,571)</b>	<b>18,000</b>	<b>27,102</b>	<b>(1,480,116)</b>