

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> £ |
|---|--|--|---------------------------------------|---------------------------------------|--------------------|
| 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) |
| Add - Resources Estimated to be Received during 2023/24 | 100,000 | 1,200,000 | - | 27,000 | 1,327,000 |
| Less - 2023/24 Capital Budget | (148,504) | (1,400,000) | - | (27,000) | (1,575,504) |
| Estimated Surplus / (Shortfall) of Resources as at 31st March 2024 | (1,306,647) | (218,571) | 18,000 | 27,102 | (1,480,116) |