

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2019/20 + CIP 2020-24

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> £
<u>Capital Resources Brought Forward on 1 April 2019</u>	1,206,380	1,951,989	277,568	213,385	3,649,322
<u>Add</u>					
Resources Received As At 30 June 2019:	150,803	-	60,000	102,400	313,203
Transfer between reserves	150,000	(150,000)	-	-	-
Further Resources Estimated to be Received during 2019/20:	203,950	1,199,000	-	384,638	1,787,588
<u>Potential Resources Available during 2019/20</u>	1,711,133	3,000,989	337,568	700,423	5,750,113
<u>Less</u>					
Required to finance Capital Programme	(1,395,635)	(1,669,056)	(41,242)	(626,138)	(3,732,071)
Earmarked for Revenue Expenditure	-	-	(2,345)	-	(2,345)
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
<u>Potential Capital Resources Carried Forward on 31st March 2020</u>	315,498	1,331,933	131,665	74,285	1,853,381
<u>Add</u> - Resources Estimated to be Received during 2020/21	193,750	1,050,000	-	180,360	1,424,110
<u>Less</u> - 2020/21 Capital Budget	(661,145)	(1,400,000)	(53,350)	(180,360)	(2,294,855)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</u>	(151,897)	981,933	78,315	74,285	982,636
<u>Add</u> - Resources Estimated to be Received during 2021/22	100,000	1,165,000	-	578,360	1,843,360
<u>Less</u> - 2021/22 Capital Budget	(747,483)	(1,400,000)	-	(578,360)	(2,725,843)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</u>	(799,380)	746,933	78,315	74,285	100,153
<u>Add</u> - Resources Estimated to be Received during 2022/23	100,000	1,080,000	-	27,000	1,207,000
<u>Less</u> - 2022/23 Capital Budget	(500,720)	(1,400,000)	-	(27,000)	(1,927,720)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</u>	(1,200,100)	426,933	78,315	74,285	(620,567)
<u>Add</u> - Resources Estimated to be Received during 2023/24	100,000	1,200,000	-	27,000	1,327,000
<u>Less</u> - 2023/24 Capital Budget	(148,504)	(1,400,000)	-	(27,000)	(1,575,504)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u>	(1,248,604)	226,933	78,315	74,285	(869,071)