

**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> £
<b><u>Capital Resources Brought Forward on 1 April 2019</u></b>	<b>1,206,380</b>	<b>1,951,989</b>	<b>277,568</b>	<b>213,385</b>	<b>3,649,322</b>
<b><u>Add</u></b>					
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
<b><u>Potential Resources Available during 2019/20</u></b>	<b>1,711,133</b>	<b>3,000,989</b>	<b>337,568</b>	<b>700,423</b>	<b>5,750,113</b>
<b><u>Less</u></b>					
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)
<b><u>Potential Capital Resources Carried Forward on 31st March 2020</u></b>	<b>315,498</b>	<b>1,331,933</b>	<b>131,665</b>	<b>74,285</b>	<b>1,853,381</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2020/21	193,750	1,050,000	-	180,360	1,424,110
<b><u>Less</u></b> - 2020/21 Capital Budget	(661,145)	(1,400,000)	(53,350)	(180,360)	(2,294,855)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</u></b>	<b>(151,897)</b>	<b>981,933</b>	<b>78,315</b>	<b>74,285</b>	<b>982,636</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2021/22	100,000	1,165,000	-	578,360	1,843,360
<b><u>Less</u></b> - 2021/22 Capital Budget	(747,483)	(1,400,000)	-	(578,360)	(2,725,843)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</u></b>	<b>(799,380)</b>	<b>746,933</b>	<b>78,315</b>	<b>74,285</b>	<b>100,153</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2022/23	100,000	1,080,000	-	27,000	1,207,000
<b><u>Less</u></b> - 2022/23 Capital Budget	(500,720)	(1,400,000)	-	(27,000)	(1,927,720)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</u></b>	<b>(1,200,100)</b>	<b>426,933</b>	<b>78,315</b>	<b>74,285</b>	<b>(620,567)</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2023/24	100,000	1,200,000	-	27,000	1,327,000
<b><u>Less</u></b> - 2023/24 Capital Budget	(148,504)	(1,400,000)	-	(27,000)	(1,575,504)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u></b>	<b>(1,248,604)</b>	<b>226,933</b>	<b>78,315</b>	<b>74,285</b>	<b>(869,071)</b>