

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 September 2019:	199,340	63,753	60,000	501,596	824,689
Transfer between reserves	150,000	(150,000)	-	-	-
Further Resources Estimated to be Received during 2019/20:	196,000	591,000	-	91,497	878,497
<u>Potential Resources Available during 2019/20</u>	1,751,720	2,456,742	337,568	806,478	5,352,508
<u>Less</u>					
Required to finance Capital Programme	(1,341,803)	(1,469,506)	(21,242)	(613,138)	(3,445,689)
Earmarked for Revenue Expenditure	-	-	(2,660)	-	(2,660)
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
<u>Potential Capital Resources Carried Forward on 31st March 2020</u>	409,917	987,236	151,350	193,340	1,741,843
<u>Add</u> - Resources Estimated to be Received during 2020/21	193,750	1,400,000	-	173,360	1,767,110
<u>Less</u> - 2020/21 Capital Budget	(715,697)	(1,600,000)	(73,350)	(173,360)	(2,562,407)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</u>	(112,030)	787,236	78,000	193,340	946,546
<u>Add</u> - Resources Estimated to be Received during 2021/22	100,000	1,200,000	-	578,360	1,878,360
<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>	(759,513)	587,236	78,000	193,340	99,063
<u>Add</u> - Resources Estimated to be Received during 2022/23	100,000	1,200,000	-	27,000	1,327,000
<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>	(1,160,233)	387,236	78,000	193,340	(501,657)
<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>	(1,208,737)	187,236	78,000	193,340	(750,161)