

**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 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
<b><u>Potential Resources Available during 2019/20</u></b>	<b>1,751,720</b>	<b>2,456,742</b>	<b>337,568</b>	<b>806,478</b>	<b>5,352,508</b>
<b><u>Less</u></b>					
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)
<b><u>Potential Capital Resources Carried Forward on 31st March 2020</u></b>	<b>409,917</b>	<b>987,236</b>	<b>151,350</b>	<b>193,340</b>	<b>1,741,843</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2020/21	193,750	1,400,000	-	173,360	1,767,110
<b><u>Less</u></b> - 2020/21 Capital Budget	(715,697)	(1,600,000)	(73,350)	(173,360)	(2,562,407)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</u></b>	<b>(112,030)</b>	<b>787,236</b>	<b>78,000</b>	<b>193,340</b>	<b>946,546</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2021/22	100,000	1,200,000	-	578,360	1,878,360
<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>(759,513)</b>	<b>587,236</b>	<b>78,000</b>	<b>193,340</b>	<b>99,063</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2022/23	100,000	1,200,000	-	27,000	1,327,000
<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>(1,160,233)</b>	<b>387,236</b>	<b>78,000</b>	<b>193,340</b>	<b>(501,657)</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>(1,208,737)</b>	<b>187,236</b>	<b>78,000</b>	<b>193,340</b>	<b>(750,161)</b>