

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2016/17 AND CIP 2017-20

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 1st April 2016</u>	894,254	2,851,124	182,583	119,816	4,047,777
<u>Add</u>					
Resources Received As At 31st December 2016:	68,580	328,302	9,905	39,154	445,941
Further Resources Estimated to be Received during 2016/17:	150,000	-	-	613,345	763,345
<u>Potential Resources Available during 2016/17</u>	1,112,834	3,179,426	192,488	772,315	5,257,063
<u>Less</u>					
Required to finance Capital Programme	(489,364)	(1,094,420)	(3,461)	(731,740)	(2,318,985)
Repayment Liabilities	-	-	-	-	-
Earmarked for Revenue Expenditure	-	-	(63,255)	-	(63,255)
Earmarked for Delivery By Outside Bodies	-	-	(125,772)	-	(125,772)
<u>Potential Capital Resources Carried Forward on 31st March 2017</u>	623,470	2,085,006	-	40,575	2,749,051
<u>Add</u>					
Resources Estimated to be Received during 2017/20	1,100,000	1,614,994	-	1,497,759	4,212,753
<u>Less</u>					
2017/18 Capital Budget - plus reprofiled 2016/17 Budget	(468,500)	(1,540,000)	-	(249,423)	(2,257,923)
2018/19 Capital Budget	(393,000)	(1,200,000)	-	(149,773)	(1,742,773)
2019/20 Capital Budget	(393,000)	(960,000)	-	(1,098,563)	(2,451,563)
<u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u>	468,970	-	-	40,575	509,545