

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2019/20 + CIP 2021-25

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> £
Capital Resources Brought Forward on 1 April 2019	1,206,380	1,951,989	277,568	213,385	3,649,322
Add					
Resources Received As At 30 December 2019:	199,340	63,753	59,685	554,378	877,156
Transfer between reserves	150,000	(150,000)	-	-	-
Further Resources Estimated to be Received during 2019/20:	141,000	422,747	-	91,497	655,244
Potential Resources Available during 2019/20	1,696,720	2,288,489	337,253	859,260	5,181,722
Less					
Required to finance Capital Programme	(1,235,353)	(1,469,506)	(635)	(601,280)	(3,306,774)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
Potential Capital Resources Carried Forward on 31st March 2020	461,367	818,983	174,302	257,980	1,712,632
Add - Resources Estimated to be Received during 2020/21	342,500	1,785,000	113,000	79,012	2,319,512
Less - 2020/21 Capital Budget	(619,684)	(1,400,000)	(222,302)	(161,212)	(2,403,198) <i>(see note a)</i>
Estimated Surplus / (Shortfall) of Resources as at 31st March 2021	184,183	1,203,983	65,000	175,780	1,628,946
Add - Resources Estimated to be Received during 2021/22	150,000	1,290,000	25,000	312,242	1,777,242
Less - 2021/22 Capital Budget	(830,829)	(1,400,000)	(25,000)	(312,242)	(2,568,071)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2022	(496,646)	1,093,983	65,000	175,780	838,117
Add - Resources Estimated to be Received during 2022/23	100,000	1,215,000	-	572,039	1,887,039
Less - 2022/23 Capital Budget	(625,385)	(1,400,000)	-	(572,039)	(2,597,424)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2023	(1,022,031)	908,983	65,000	175,780	127,732
Add - Resources Estimated to be Received during 2023/24	100,000	1,215,000	-	25,781	1,340,781
Less - 2023/24 Capital Budget	(355,650)	(1,400,000)	-	(25,781)	(1,781,431)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2024	(1,277,681)	723,983	65,000	175,780	(312,918)
Add - Resources Estimated to be Received during 2024/25	100,000	1,215,000	-	-	1,315,000
Less - 2024/25 Capital Budget	(91,351)	(1,400,000)	-	-	(1,491,351)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2025	(1,269,032)	538,983	65,000	175,780	(489,269)

Note a: Figure updated to incorporate changes to the revised estimate on the Town Hall scheme