

**CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2020/21 + 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> £
<b><u>Capital Resources Brought Forward on 1 April 2020</u></b>	<b>796,815</b>	<b>911,799</b>	<b>337,253</b>	<b>287,899</b>	<b>2,333,766</b>
<b><u>Add</u></b>					
Resources Received As At 30 June 2020	25,000	-	-	-	25,000
Further Resources Estimated to be Received during 2020/21:	491,000	995,000	-	13,000	1,499,000
<b><u>Potential Resources Available during 2020/21</u></b>	<b>1,312,815</b>	<b>1,906,799</b>	<b>337,253</b>	<b>300,899</b>	<b>3,857,766</b>
<b><u>Less</u></b>					
Required to finance Capital Programme	(1,006,303)	(1,400,000)	(114,937)	(227,436)	(2,748,676)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</u></b>	<b>306,512</b>	<b>506,799</b>	<b>60,000</b>	<b>73,463</b>	<b>946,774</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2021/22	150,000	1,290,000	113,000	312,242	1,865,242
<b><u>Less</u></b> - 2021/22 Capital Budget	(867,559)	(1,400,000)	(113,000)	(312,242)	(2,692,801)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</u></b>	<b>(411,047)</b>	<b>396,799</b>	<b>60,000</b>	<b>73,463</b>	<b>119,215</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2022/23	100,000	1,215,000	-	572,039	1,887,039
<b><u>Less</u></b> - 2022/23 Capital Budget	(625,385)	(1,400,000)	-	(572,039)	(2,597,424)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</u></b>	<b>(936,432)</b>	<b>211,799</b>	<b>60,000</b>	<b>73,463</b>	<b>(591,170)</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2023/24	100,000	1,215,000	-	25,781	1,340,781
<b><u>Less</u></b> - 2023/24 Capital Budget	(355,650)	(1,400,000)	-	(25,781)	(1,781,431)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u></b>	<b>(1,192,082)</b>	<b>26,799</b>	<b>60,000</b>	<b>73,463</b>	<b>(1,031,820)</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2024/25	100,000	1,215,000	-	-	1,315,000
<b><u>Less</u></b> - 2024/25 Capital Budget	(91,351)	(1,400,000)	-	-	(1,491,351)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u></b>	<b>(1,183,433)</b>	<b>(158,201)</b>	<b>60,000</b>	<b>73,463</b>	<b>(1,208,171)</b>

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