

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> £
Capital Resources Brought Forward on 1 April 2020	796,815	911,799	337,253	287,899	2,333,766
Add					
Resources Received As At 30 September 2020	162,001	29,814	-	-	191,815
Further Resources Estimated to be Received during 2020/21:	376,000	600,500	-	13,000	989,500
Potential Resources Available during 2020/21	1,334,816	1,542,113	337,253	300,899	3,515,081
Less					
Required to finance Capital Programme	(963,712)	(1,400,000)	(114,937)	(37,889)	(2,516,538)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2021	371,104	142,113	60,000	263,010	836,227
Add - Resources Estimated to be Received during 2021/22	150,000	1,290,000	113,000	403,254	1,956,254
Less - 2021/22 Capital Budget	(912,199)	(1,400,000)	(113,000)	(501,789)	(2,926,988)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2022	(391,095)	32,113	60,000	164,475	(134,507)
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	(916,480)	(152,887)	60,000	164,475	(844,892)
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	(1,172,130)	(337,887)	60,000	164,475	(1,285,542)
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	(1,163,481)	(522,887)	60,000	164,475	(1,461,893)

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