

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2020/21 + CIP 2021-26

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 31 December 2020	224,000	340,665	-	16,432	581,097
Further Resources Estimated to be Received during 2020/21:	77,000	605,000	-	17,889	699,889
Potential Resources Available during 2020/21	1,097,815	1,857,464	337,253	322,220	3,614,752
Less					
Required to finance Capital Programme	(486,091)	(1,325,943)	(65,714)	(32,663)	(1,910,411)
Earmarked for Revenue Expenditure	-	-	(10,933)	-	(10,933)
Earmarked for Delivery By Outside Bodies	-	-	(162,316)	-	(162,316)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2021	611,724	531,521	98,290	289,557	1,531,092
Add - Resources Estimated to be Received during 2021/22	884,000	1,423,000	88,000	203,894	2,598,894
Less - 2021/22 Capital Budget	(533,979)	(1,300,000)	(123,219)	(268,321)	(2,225,519)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2022	961,745	654,521	63,071	225,130	1,904,467
Add - Resources Estimated to be Received during 2022/23	251,250	1,215,000	116,000	289,807	1,872,057
Less - 2022/23 Capital Budget	(1,436,237)	(1,300,000)	(116,000)	(365,866)	(3,218,103)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2023	(223,242)	569,521	63,071	149,071	558,421
Add - Resources Estimated to be Received during 2023/24	50,000	1,200,000	-	572,141	1,822,141
Less - 2023/24 Capital Budget	(466,948)	(1,300,000)	-	(572,141)	(2,339,089)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2024	(640,190)	469,521	63,071	149,071	41,473
Add - Resources Estimated to be Received during 2024/25	50,000	1,300,000	-	15,000	1,365,000
Less - 2024/25 Capital Budget	(339,726)	(1,300,000)	-	(15,000)	(1,654,726)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2025	(929,916)	469,521	63,071	149,071	(248,253)
Add - Resources Estimated to be Received during 2025/26	50,000	1,300,000	-	15,000	1,365,000
Less - 2025/26 Capital Budget	(288,635)	(1,300,000)	-	(15,000)	(1,603,635)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2026	(1,168,551)	469,521	63,071	149,071	(486,888)