

# 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 2021</u></b>	<b>1,904,197</b>	<b>760,971</b>	<b>321,956</b>	<b>270,018</b>	<b>3,257,140</b>
<b><u>Add</u></b>					
Resources Received as at 30 June 2021	79,965	139,278	64,125	-	283,368
Further Resources Estimated to be Received during 2021/22:	535,000	995,000	-	13,000	1,543,000
<b><u>Potential Resources Available during 2021/22</u></b>	<b>2,519,162</b>	<b>1,895,249</b>	<b>386,081</b>	<b>283,018</b>	<b>5,083,508</b>
<b><u>Less</u></b>					
Required to Finance Capital Programme	(533,979)	(1,300,000)	(123,219)	(268,321)	(2,225,519)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</u></b>	<b>1,985,183</b>	<b>595,249</b>	<b>262,862</b>	<b>14,697</b>	<b>2,857,989</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2022/23	53,750	1,290,000	116,000	365,866	1,825,616
<b><u>Less</u></b> - 2022/23 Capital Budget	(1,436,237)	(1,300,000)	(116,000)	(365,866)	(3,218,103)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</u></b>	<b>602,696</b>	<b>585,249</b>	<b>262,862</b>	<b>14,697</b>	<b>1,465,502</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2023/24	100,000	1,215,000	-	572,141	1,887,141
<b><u>Less</u></b> - 2023/24 Capital Budget	(466,948)	(1,300,000)	-	(572,141)	(2,339,089)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u></b>	<b>235,748</b>	<b>500,249</b>	<b>262,862</b>	<b>14,697</b>	<b>1,013,554</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2024/25	100,000	1,215,000	-	15,000	1,330,000
<b><u>Less</u></b> - 2024/25 Capital Budget	(339,726)	(1,300,000)	-	(15,000)	(1,654,726)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u></b>	<b>(3,978)</b>	<b>415,249</b>	<b>262,862</b>	<b>14,697</b>	<b>688,828</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2025/26	100,000	1,215,000	-	15,000	1,330,000
<b><u>Less</u></b> - 2025/26 Capital Budget	(288,635)	(1,300,000)	-	(15,000)	(1,603,635)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u></b>	<b>(192,613)</b>	<b>330,249</b>	<b>262,862</b>	<b>14,697</b>	<b>415,193</b>