

**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>Capital Resources Brought Forward on 1 April 2021</b>	<b>1,243,419</b>	<b>660,778</b>	<b>321,956</b>	<b>270,018</b>	<b>2,496,170</b>
<b>Add</b>					
Resources Received as at 30 September 2021	94,975	638,504	80,074	-	813,553
Further Resources Estimated to be Received during 2021/22:	566,000	784,496	-	13,000	1,363,496
<b>Potential Resources Available during 2021/22</b>	<b>1,904,394</b>	<b>2,083,778</b>	<b>402,030</b>	<b>283,018</b>	<b>4,673,219</b>
<b>Less</b>					
Required to Finance Capital Programme	(779,818)	(1,300,000)	(123,219)	(279,697)	(2,482,734)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</b>	<b>1,124,576</b>	<b>783,778</b>	<b>278,811</b>	<b>3,321</b>	<b>2,190,485</b>
<b>Add</b> - Resources Estimated to be Received during 2022/23	107,500	1,290,000	116,000	365,866	1,879,366
<b>Less</b> - 2022/23 Capital Budget	(1,436,237)	(1,300,000)	(116,000)	(365,866)	(3,218,103)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</b>	<b>(204,161)</b>	<b>773,778</b>	<b>278,811</b>	<b>3,321</b>	<b>851,748</b>
<b>Add</b> - Resources Estimated to be Received during 2023/24	100,000	1,215,000	-	572,141	1,887,141
<b>Less</b> - 2023/24 Capital Budget	(466,948)	(1,300,000)	-	(572,141)	(2,339,089)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</b>	<b>(571,109)</b>	<b>688,778</b>	<b>278,811</b>	<b>3,321</b>	<b>399,800</b>
<b>Add</b> - Resources Estimated to be Received during 2024/25	100,000	1,215,000	-	15,000	1,330,000
<b>Less</b> - 2024/25 Capital Budget	(339,726)	(1,300,000)	-	(15,000)	(1,654,726)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</b>	<b>(810,835)</b>	<b>603,778</b>	<b>278,811</b>	<b>3,321</b>	<b>75,074</b>
<b>Add</b> - Resources Estimated to be Received during 2025/26	100,000	1,215,000	-	15,000	1,330,000
<b>Less</b> - 2025/26 Capital Budget	(288,635)	(1,300,000)	-	(15,000)	(1,603,635)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</b>	<b>(999,470)</b>	<b>518,778</b>	<b>278,811</b>	<b>3,321</b>	<b>(198,561)</b>