

**CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2021/22 + CIP 2022-27**

**APPENDIX 2**

	<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 31 December 2021	1,241,175	682,420	94,618	12,008	2,030,221
Further Resources Estimated to be Received during 2021/22:	-	93,000	-	-	93,000
<b>Potential Resources Available during 2021/22</b>	<b>2,484,594</b>	<b>1,436,198</b>	<b>416,574</b>	<b>282,026</b>	<b>4,619,391</b>
<b>Less</b>					
Required to finance Capital Programme	(644,389)	(900,000)	(123,219)	(207,241)	(1,874,849)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</b>	<b>1,840,205</b>	<b>536,198</b>	<b>293,355</b>	<b>74,785</b>	<b>2,744,542</b>
<b>Add</b> - Resources Estimated to be Received during 2022/23	<b>303,750</b>	<b>1,303,000</b>	411,000	642,077	2,659,827
<b>Less</b> - 2022/23 Capital Budget	(736,152)	(1,300,000)	(411,000)	(642,077)	(3,089,229)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</b>	<b>1,407,803</b>	<b>539,198</b>	<b>293,355</b>	<b>74,785</b>	<b>2,315,140</b>
<b>Add</b> - Resources Estimated to be Received during 2023/24	<b>300,000</b>	<b>1,300,000</b>	116,000	722,141	2,438,141
<b>Less</b> - 2023/24 Capital Budget	(1,105,660)	(1,300,000)	(116,000)	(722,141)	(3,243,801)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</b>	<b>602,143</b>	<b>539,198</b>	<b>293,355</b>	<b>74,785</b>	<b>1,509,480</b>
<b>Add</b> - Resources Estimated to be Received during 2024/25	<b>50,000</b>	<b>1,336,000</b>	-	15,000	1,401,000
<b>Less</b> - 2024/25 Capital Budget	(238,472)	(1,300,000)	-	(15,000)	(1,553,472)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</b>	<b>413,671</b>	<b>575,198</b>	<b>293,355</b>	<b>74,785</b>	<b>1,357,008</b>
<b>Add</b> - Resources Estimated to be Received during 2025/26	<b>50,000</b>	<b>1,360,000</b>	-	15,000	1,425,000
<b>Less</b> - 2025/26 Capital Budget	(219,420)	(1,300,000)	-	(15,000)	(1,534,420)
<b>Estimated Surplus / (Shortfall) of Resources as at 31st March 2026</b>	<b>244,251</b>	<b>635,198</b>	<b>293,355</b>	<b>74,785</b>	<b>1,247,588</b>
<b>Add</b> - Resources Estimated to be Received during 2026/27	<b>50,000</b>	<b>1,292,000</b>	-	15,000	1,357,000