

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> £
<u>Capital Resources Brought Forward on 1 April 2021</u>	1,243,419	660,778	321,956	270,018	2,496,170
<u>Add</u>					
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
<u>Potential Resources Available during 2021/22</u>	2,484,594	1,436,198	416,574	282,026	4,619,391
<u>Less</u>					
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	-	-	-	-	-
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2022</u>	1,840,205	536,198	293,355	74,785	2,744,542
<u>Add</u> - Resources Estimated to be Received during 2022/23	303,750	1,303,000	411,000	642,077	2,659,827
<u>Less</u> - 2022/23 Capital Budget	(736,152)	(1,300,000)	(411,000)	(642,077)	(3,089,229)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</u>	1,407,803	539,198	293,355	74,785	2,315,140
<u>Add</u> - Resources Estimated to be Received during 2023/24	300,000	1,300,000	116,000	722,141	2,438,141
<u>Less</u> - 2023/24 Capital Budget	(1,105,660)	(1,300,000)	(116,000)	(722,141)	(3,243,801)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u>	602,143	539,198	293,355	74,785	1,509,480
<u>Add</u> - Resources Estimated to be Received during 2024/25	50,000	1,336,000	-	15,000	1,401,000
<u>Less</u> - 2024/25 Capital Budget	(238,472)	(1,300,000)	-	(15,000)	(1,553,472)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u>	413,671	575,198	293,355	74,785	1,357,008
<u>Add</u> - Resources Estimated to be Received during 2025/26	50,000	1,360,000	-	15,000	1,425,000
<u>Less</u> - 2025/26 Capital Budget	(219,420)	(1,300,000)	-	(15,000)	(1,534,420)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2026</u>	244,251	635,198	293,355	74,785	1,247,588