

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

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 2022</u>	2,317,666	638,187	408,380	351,437	3,715,670
<u>Add</u>					
Resources Received as at 30 June 2022	-	175,866	(203,207)	(26,659)	(54,000)
Further Resources Estimated to be Received during 2022/23:	507,500	1,124,134	-	720,558	2,352,192
<u>Potential Resources Available during 2022/23</u>	2,825,166	1,938,187	205,173	1,045,336	6,013,862
<u>Less</u>					
Required to Finance Capital Programme	(1,041,404)	(1,300,000)	(71,500)	(913,485)	(3,326,389)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2023</u>	1,783,763	638,187	133,673	131,851	2,687,473
<u>Add</u> - Resources Estimated to be Received during 2023/24	100,000	1,290,000	-	425,141	1,815,141
<u>Less</u> - 2023/24 Capital Budget	(1,112,660)	(1,300,000)	-	(425,141)	(2,837,801)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u>	771,103	628,187	133,673	131,851	1,664,813
<u>Add</u> - Resources Estimated to be Received during 2024/25	100,000	1,336,000	-	546,360	1,982,360
<u>Less</u> - 2024/25 Capital Budget	(245,472)	(1,300,000)	-	(546,360)	(2,091,832)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u>	625,631	664,187	133,673	131,851	1,555,341
<u>Add</u> - Resources Estimated to be Received during 2025/26	100,000	1,360,000	-	15,000	1,475,000
<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>	506,212	724,187	133,673	131,851	1,495,922
<u>Add</u> - Resources Estimated to be Received during 2026/27	100,000	1,292,000	-	15,000	1,407,000
<u>Less</u> - 2026/27 Capital Budget	(221,350)	(1,300,000)	-	(15,000)	(1,536,350)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2027</u>	384,862	716,187	133,673	131,851	1,366,572