

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> £
Capital Resources Brought Forward on 1 April 2022	2,484,594	1,530,973	408,380	392,329	4,816,276
Add					
Resources Received as at 30 September 2022	69,000	285,866	(203,207)	(76,189)	75,470
Further Resources Estimated to be Received during 2022/23:	489,707	778,000	-	680,919	1,948,626
Potential Resources Available during 2022/23	3,043,301	2,594,838	205,173	997,060	6,840,372
Less					
Required to Finance Capital Programme	(1,041,404)	(1,300,000)	(141,584)	(615,524)	(3,098,512)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
Estimated Surplus / (Shortfall) of Resources as at 31st March 2023	2,001,897	1,294,838	63,589	381,536	3,741,860
Add - Resources Estimated to be Received during 2023/24	100,000	1,753,000	-	425,141	2,278,141
Less - 2023/24 Capital Budget	(1,112,660)	(1,300,000)	-	(425,141)	(2,837,801)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2024	989,237	1,747,838	63,589	381,536	3,182,200
Add - Resources Estimated to be Received during 2024/25	100,000	1,200,000	-	546,360	1,846,360
Less - 2024/25 Capital Budget	(245,472)	(1,300,000)	-	(546,360)	(2,091,832)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2025	843,766	1,647,838	63,589	381,536	2,936,729
Add - Resources Estimated to be Received during 2025/26	100,000	1,360,000	-	15,000	1,475,000
Less - 2025/26 Capital Budget	(219,420)	(1,300,000)	-	(15,000)	(1,534,420)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2026	724,346	1,707,838	63,589	381,536	2,877,309
Add - Resources Estimated to be Received during 2026/27	100,000	1,292,000	-	15,000	1,407,000
Less - 2026/27 Capital Budget	(221,350)	(1,300,000)	-	(15,000)	(1,536,350)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2027	602,996	1,699,838	63,589	381,536	2,747,959