

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2022/23 + CIP 2023-28

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> £
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 31 December 2022	364,082	620,801	496,498	628,534	2,109,915
Further Resources Estimated to be Received during 2022/23:	25,000	1,544,330	-	-	1,569,330
Potential Resources Available during 2022/23	2,873,676	3,696,104	904,878	1,020,863	8,495,521
Less					
Required to finance Capital Programme	(1,096,216)	(1,300,000)	(25,084)	(456,513)	(2,877,813)
Earmarked for Revenue Expenditure	-	-	-	-	-
Earmarked for Delivery By Outside Bodies	-	-	-	-	-
Estimated Surplus / (Shortfall) of Resources as at 31st March 2023	1,777,460	2,396,104	879,794	564,350	5,617,708
Add - Resources Estimated to be Received during 2023/24	300,000	1,303,000	478,300	4,349,214	6,430,514
Less - 2023/24 Capital Budget	(1,247,110)	(1,300,000)	(478,300)	(4,528,774)	(7,554,184)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2024	830,350	2,399,104	879,794	384,790	4,494,038
Add - Resources Estimated to be Received during 2024/25	150,000	1,300,000	398,907	145,360	1,994,267
Less - 2024/25 Capital Budget	(306,232)	(1,300,000)	(398,907)	(145,360)	(2,150,499)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2025	674,118	2,399,104	879,794	384,790	4,337,806
Add - Resources Estimated to be Received during 2025/26	150,000	1,336,000	155,000	560,360	2,201,360
Less - 2025/26 Capital Budget	(162,370)	(1,300,000)	(155,000)	(560,360)	(2,177,730)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2026	661,748	2,435,104	879,794	384,790	4,361,436
Add - Resources Estimated to be Received during 2026/27	150,000	1,360,000	-	30,000	1,540,000
Less - 2026/27 Capital Budget	(204,581)	(1,300,000)	-	(30,000)	(1,534,581)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2027	607,167	2,495,104	879,794	384,790	4,366,855
Add - Resources Estimated to be Received during 2027/28	150,000	1,292,000	-	32,000	1,474,000
Less - 2027/28 Capital Budget	(221,350)	(1,300,000)	-	(32,000)	(1,553,350)
Estimated Surplus / (Shortfall) of Resources as at 31st March 2028	535,817	2,487,104	879,794	384,790	4,287,505