

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2023/24 + CIP 2023-28

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 2023</u>	2,351,468	1,345,239	870,220	562,455	5,129,382
<u>Add</u>					
Resources Received as at 30 September 2023	-	89,898	60,300	65,886	216,085
Further Resources Estimated to be Received during 2023/24:	250,000	1,200,000	-	4,869,366	6,319,366
<u>Potential Resources Available during 2023/24</u>	2,601,468	2,635,137	930,520	5,497,707	11,664,832
<u>Less</u>					
Required to Finance Capital Programme	(1,779,886)	(1,578,783)		(4,935,252)	(8,293,921)
Earmarked for Revenue Expenditure	-	-	-	(8,558)	(8,558)
Earmarked for Delivery By Outside Bodies	-	-	(55,000)	-	(55,000)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u>	821,582	1,056,354	875,520	553,897	3,307,353
<u>Add</u> - Resources Estimated to be Received during 2024/25	100,000	1,300,000	-	976,045	2,376,045
<u>Less</u> - 2024/25 Capital Budget	(487,232)	(1,300,000)	-	(976,045)	(2,763,277)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u>	434,350	1,056,354	875,520	553,897	2,920,121
<u>Add</u> - Resources Estimated to be Received during 2025/26	100,000	1,300,000	-	715,360	2,115,360
<u>Less</u> - 20245/26 Capital Budget	(162,370)	(1,300,000)	-	(715,360)	(2,177,730)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2026</u>	371,980	1,056,354	875,520	553,897	2,857,751
<u>Add</u> - Resources Estimated to be Received during 2026/27	100,000	1,300,000	-	30,000	1,430,000
<u>Less</u> - 2026/27 Capital Budget	(204,581)	(1,300,000)	-	(30,000)	(1,534,581)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2027</u>	267,399	1,056,354	875,520	553,897	2,753,170
<u>Add</u> - Resources Estimated to be Received during 2027/28	100,000	1,300,000	-	32,000	1,432,000
<u>Less</u> - 2027/28 Capital Budget	(221,350)	(1,300,000)	-	(32,000)	(1,553,350)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2028</u>	146,049	1,056,354	875,520	553,897	2,631,820