

**CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2023/24 + CIP 2024-29**

**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> £
<b><u>Capital Resources Brought Forward on 1 April 2023</u></b>	<b>2,351,468</b>	<b>1,345,239</b>	<b>870,220</b>	<b>562,455</b>	<b>5,129,382</b>
<b><u>Add</u></b>					
Resources Received As At 31 December 2023		179,898	215,422	90,886	486,206
Further Resources Estimated to be Received during 2023/24:	250,000	1,200,000	-	4,567,100	6,017,100
<b><u>Potential Resources Available during 2023/24</u></b>	<b>2,601,468</b>	<b>2,725,137</b>	<b>1,085,642</b>	<b>5,220,441</b>	<b>11,632,688</b>
<b><u>Less</u></b>					
Required to finance Capital Programme	(1,563,839)	(1,578,783)	-	(4,873,409)	(8,016,031)
Earmarked for Revenue Expenditure	-	-	-	(8,558)	(8,558)
Earmarked for Delivery By Outside Bodies	-	-	(55,000)	-	(55,000)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2024</u></b>	<b>1,037,629</b>	<b>1,146,354</b>	<b>1,030,642</b>	<b>338,474</b>	<b>3,553,099</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2024/25	200,000	1,300,000	-	1,048,345	2,548,345
<b><u>Less</u></b> - 2024/25 Capital Budget	(644,286)	(1,300,000)	-	(1,048,345)	(2,992,631)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u></b>	<b>593,343</b>	<b>1,146,354</b>	<b>1,030,642</b>	<b>338,474</b>	<b>3,108,813</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2025/26	200,000	1,300,000		1,048,345	2,548,345
<b><u>Less</u></b> - 2025/26 Capital Budget	(262,370)	(1,300,000)		(1,048,345)	(2,610,715)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2026</u></b>	<b>530,973</b>	<b>1,146,354</b>	<b>1,030,642</b>	<b>338,474</b>	<b>3,046,443</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2026/27	175,000	1,300,000		60,000	1,535,000
<b><u>Less</u></b> - 2026/27 Capital Budget	(334,581)	(1,300,000)		(60,000)	(1,694,581)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2027</u></b>	<b>371,392</b>	<b>1,146,354</b>	<b>1,030,642</b>	<b>338,474</b>	<b>2,886,862</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2027/28	175,000	1,300,000	-	62,000	1,537,000
<b><u>Less</u></b> - 2027/28 Capital Budget	(351,350)	(1,300,000)	-	(62,000)	(1,713,350)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2028</u></b>	<b>195,042</b>	<b>1,146,354</b>	<b>1,030,642</b>	<b>338,474</b>	<b>2,710,512</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2028/29	175,000	1,300,000	-	63,600	1,538,600
<b><u>Less</u></b> - 2028/29 Capital Budget	(351,350)	(1,300,000)	-	(63,600)	(1,714,950)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2029</u></b>	<b>18,692</b>	<b>1,146,354</b>	<b>1,030,642</b>	<b>338,474</b>	<b>2,534,162</b>