

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 31 December 2023	-	179,898	215,422	90,886	486,207
Further Resources Estimated to be Received during 2023/24:	250,000	1,200,000	-	4,576,907	6,026,907
<u>Potential Resources Available during 2023/24</u>	2,601,468	2,725,137	1,085,643	5,230,248	11,642,496
<u>Less</u>					
Required to Finance Capital Programme	(1,563,839)	(1,578,783)		(4,883,216)	(8,025,838)
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>	1,037,629	1,146,354	1,030,643	338,474	3,553,100
<u>Add</u> - Resources Estimated to be Received during 2024/25	200,000	1,300,000	-	913,345	2,413,345
<u>Less</u> - 2024/25 Capital Budget	(644,286)	(1,300,000)	-	(913,345)	(2,857,631)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2025</u>	593,343	1,146,354	1,030,643	338,474	3,108,814
<u>Add</u> - Resources Estimated to be Received during 2025/26	200,000	1,300,000	-	610,360	2,110,360
<u>Less</u> - 2025/26 Capital Budget	(262,370)	(1,300,000)	-	(610,360)	(2,172,730)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2026</u>	530,973	1,146,354	1,030,643	338,474	3,046,444
<u>Add</u> - Resources Estimated to be Received during 2026/27	175,000	1,300,000	-	60,000	1,535,000
<u>Less</u> - 2026/27 Capital Budget	(334,581)	(1,300,000)	-	(60,000)	(1,694,581)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2027</u>	371,392	1,146,354	1,030,643	338,474	2,886,863
<u>Add</u> - Resources Estimated to be Received during 2027/28	175,000	1,300,000	-	62,000	1,537,000
<u>Less</u> - 2027/28 Capital Budget	(351,350)	(1,300,000)	-	(62,000)	(1,713,350)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2028</u>	195,042	1,146,354	1,030,643	338,474	2,710,513