

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2017/18 AND CIP 2018-20

APPENDIX 4

	<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 1st April 2017</u>	946,363	2,546,690	188,739	95,884	3,777,675
<u>Add</u>					
Resources Received As At 30th June 2017:	9,500	360,275	-	44,945	414,720
Further Resources Estimated to be Received during 2017/18:	300,000	-	-	551,241	851,241
<u>Potential Resources Available during 2017/18</u>	1,255,863	2,906,965	188,739	692,070	5,043,636
<u>Less</u>					
Required to finance Capital Programme	(579,106)	(1,598,617)	-	(447,914)	(2,625,637)
Repayment Liabilities	-	-	-	-	-
Earmarked for Revenue Expenditure	-	-	(53,350)	-	(53,350)
Earmarked for Delivery By Outside Bodies	-	-	(133,044)	-	(133,044)
<u>Potential Capital Resources Carried Forward on 31st March 2018</u>	676,757	1,308,348	2,345	244,156	2,231,605
<u>Add</u>					
Resources Estimated to be Received during 2018-20	800,000	851,652	-	1,004,180	2,655,833
<u>Less</u>					
2018/19 Capital Budget	(393,000)	(1,200,000)	-	(149,773)	(1,742,773)
2019/20 Capital Budget	(393,000)	(960,000)	-	(1,098,563)	(2,451,563)
<u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u>	690,757	-	2,345	-	693,102