

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

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 1st April 2017</u>	946,363	2,546,690	188,739	95,884	3,777,675
<u>Add</u>					
Resources Received As At 30th September 2017:	10,500	408,200	-	28,645	447,345
Further Resources Estimated to be Received during 2017/18:	300,000	-	-	345,055	645,055
<u>Potential Resources Available during 2017/18</u>	1,256,863	2,954,890	188,739	469,584	4,870,075
<u>Less</u>					
Required to finance Capital Programme	(579,106)	(1,598,617)	-	(408,083)	(2,585,806)
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>	677,757	1,356,273	2,345	61,501	2,097,875
<u>Add</u>					
Resources Estimated to be Received during 2018-20	800,000	803,727	-	1,005,000	2,608,727
<u>Less</u>					
2018/19 Capital Budget	(514,562)	(1,200,000)	-	(5,000)	(1,719,562)
2019/20 Capital Budget	(422,187)	(960,000)	-	(1,000,000)	(2,382,187)
<u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u>	541,008	-	2,345	61,501	604,853