

**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> £
<b><u>Capital Resources Brought Forward on 1st April 2017</u></b>	<b>946,363</b>	<b>2,546,690</b>	<b>188,739</b>	<b>95,884</b>	<b>3,777,675</b>
<b><u>Add</u></b>					
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
<b><u>Potential Resources Available during 2017/18</u></b>	<b>1,256,863</b>	<b>2,954,890</b>	<b>188,739</b>	<b>469,584</b>	<b>4,870,075</b>
<b><u>Less</u></b>					
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)
<b><u>Potential Capital Resources Carried Forward on 31st March 2018</u></b>	<b>677,757</b>	<b>1,356,273</b>	<b>2,345</b>	<b>61,501</b>	<b>2,097,875</b>
<b><u>Add</u></b>					
Resources Estimated to be Received during 2018-20	800,000	803,727	-	1,005,000	2,608,727
<b><u>Less</u></b>					
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)
<b><u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u></b>	<b>541,008</b>	<b>-</b>	<b>2,345</b>	<b>61,501</b>	<b>604,853</b>