

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2017/18 AND CIP 2018-21

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	3,777,676
<u>Add</u>					
Resources Received As At 31st December 2017:	513,475	663,071	-	190,934	1,367,480
Further Resources Estimated to be Received during 2017/18:	649,930	-	-	165,055	814,985
<u>Potential Resources Available during 2017/18</u>	2,109,768	3,209,761	188,739	451,873	5,960,141
<u>Less</u>					
Required to finance Capital Programme	(939,481)	(1,335,617)	-	(408,083)	(2,683,181)
Earmarked for Revenue Expenditure	-	-	(55,695)	-	(55,695)
Earmarked for Delivery By Outside Bodies	-	-	(133,044)	-	(133,044)
<u>Potential Capital Resources Carried Forward on 31st March 2018</u>	1,170,287	1,874,144	-	43,790	3,088,221
<u>Add</u> - Resources Estimated to be Received during 2018/19	690,000	700,000	2,500	166,210	1,558,710
<u>Less</u> - 2018/19 Capital Budget	(921,152)	(1,463,000)	(2,500)	(210,000)	(2,596,652)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2019</u>	939,135	1,111,144	-	-	2,050,279
<u>Add</u> - Resources Estimated to be Received during 2019/20	300,000	600,000	43,000	367,860	1,310,860
<u>Less</u> - 2019/20 Capital Budget	(865,187)	(1,000,000)	(43,000)	(367,860)	(2,276,047)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2020</u>	373,948	711,144	-	-	1,085,092
<u>Add</u> - Resources Estimated to be Received during 2020/21	300,000	288,856	60,850	531,360	1,181,066
<u>Less</u> - 2020/21 Capital Budget	(595,180)	(1,000,000)	(60,850)	(531,360)	(2,187,390)
<u>Estimated Surplus / (Shortfall) of Resources as at 31st March 2021</u>	78,768	-	-	-	78,768