

**CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2016/17 AND CIP 2016-19**

**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 2016</u></b>	<b>894,254</b>	<b>2,851,124</b>	<b>182,583</b>	<b>119,816</b>	<b>4,047,777</b>
<b><u>Add</u></b>					
Resources Received As At 30th September 2016:	22,400	231,802	9,905	11,186	275,293
Further Resources Estimated to be Received during 2016/17:	350,000	-	-	548,219	898,219
<b><u>Potential Resources Available during 2016/17</u></b>	<b>1,266,654</b>	<b>3,082,926</b>	<b>192,488</b>	<b>679,221</b>	<b>5,221,289</b>
<b><u>Less</u></b>					
Required to finance Capital Programme	(529,439)	(1,394,420)	(3,461)	(638,646)	(2,565,966)
Repayment Liabilities	-	-	-	-	-
Earmarked for Revenue Expenditure	-	-	(63,255)	-	(63,255)
Earmarked for Delivery By Outside Bodies	-	-	(125,772)	-	(125,772)
<b><u>Potential Capital Resources Carried Forward on 31st March 2017</u></b>	<b>737,215</b>	<b>1,688,506</b>	<b>-</b>	<b>40,575</b>	<b>2,466,296</b>
<b><u>Add</u></b>					
Resources Estimated to be Received during 2017-19	600,000	1,985,033	-	-	2,585,033
<b><u>Less</u></b>					
2017/18 Capital Budget	(203,000)	(1,335,000)	-	-	(1,538,000)
2018/19 Capital Budget	(193,000)	(2,338,539)	-	-	(2,531,539)
<b><u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u></b>	<b>941,215</b>	<b>-</b>	<b>-</b>	<b>40,575</b>	<b>981,790</b>