

# CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2018/19 AND CIP 2019-22

## 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 1 April 2018</u></b>	<b>1,090,856</b>	<b>2,703,316</b>	<b>229,981</b>	<b>65,399</b>	<b>4,089,552</b>
<b><u>Add</u></b>					
Resources Received As At 30 June 2018:	70,723	47,113	-	-	117,836
Further Resources Estimated to be Received during 2018/19:	1,076,800	511,950	-	187,624	1,776,374
<b><u>Potential Resources Available during 2018/19</u></b>	<b>2,238,379</b>	<b>3,262,379</b>	<b>229,981</b>	<b>253,023</b>	<b>5,983,762</b>
<b><u>Less</u></b>					
Required to finance Capital Programme	(1,226,822)	(1,463,000)	-	(229,232)	(2,919,054)
Earmarked for Revenue Expenditure	-	-	(2,345)	-	(2,345)
Earmarked for Delivery By Outside Bodies	-	-	(174,286)	-	(174,286)
<b><u>Potential Capital Resources Carried Forward on 31 March 2019</u></b>	<b>1,011,557</b>	<b>1,799,379</b>	<b>53,350</b>	<b>23,791</b>	<b>2,888,077</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2019/20	456,000	625,000	-	410,860	1,491,860
<b><u>Less</u></b> - 2019/20 Capital Budget	(1,244,784)	(1,000,000)	-	(410,860)	(2,655,644)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31 March 2020</u></b>	<b>222,773</b>	<b>1,424,379</b>	<b>53,350</b>	<b>23,791</b>	<b>1,724,293</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2020/21	350,000	1,000,000	-	538,860	1,888,860
<b><u>Less</u></b> - 2020/21 Capital Budget	(533,195)	(1,000,000)	(53,350)	(538,860)	(2,125,405)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31 March 2021</u></b>	<b>39,578</b>	<b>1,424,379</b>	<b>-</b>	<b>23,791</b>	<b>1,487,748</b>
<b><u>Add</u></b> - Resources Estimated to be Received during 2021/22	300,000	1,000,000	-	-	1,300,000
<b><u>Less</u></b> - 2021/22 Capital Budget	(107,488)	(1,000,000)	-	-	(1,107,488)
<b><u>Estimated Surplus / (Shortfall) of Resources as at 31 March 2022</u></b>	<b>232,090</b>	<b>1,424,379</b>	<b>-</b>	<b>23,791</b>	<b>1,680,260</b>