

Capital Resources Available as at Sept 20 (Capital Receipts; Community Infrastructure Levy and Section 106 funds)

Resource	Balance Fwd £M	Received to Date 2020/21 £M	Allocated to Current Programme £M	Ear- marked £M	Available Funding £M	Anticipated Receipts £M
Capital Receipts	(9.31)	0.00	8.77	4.44	3.91	(2.26)
CIL	(15.60)	(0.43)	5.40	10.85	0.23	(1.00)
S106	(7.73)	(0.56)	6.07	0.00	(2.22)	(0.38)
	(32.63)	(0.98)	20.25	15.29	1.91	(3.63)
Previously reported	(32.63)	(0.90)	20.09	15.29	1.74	(4.04)
Movement	(0.00)	(0.08)	0.16	0.00	0.17	0.40

NB. there may be small arithmetic variations in the table as figures have been rounded

General Fund Capital Receipts Forecast

	Bfwd £M	2020/ 2021 £M	2021/ 2022 £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	Total £M
Current Forecast	9.31	2.01	0.25	0.00	0.00	0.00	11.57
Previous Forecast	9.31	1.91	0.25	0.00	0.00	0.00	11.47
Movement	0.00	0.10	0.00	0.00	0.00	0.00	0.10

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