

Capital Resources Available as at December 21 (Capital Receipts; Community Infrastructure Levy and Section 106 funds)

<b>Resource</b>	<b>Balance Bfwd £M</b>	<b>Received to Date 2020/21 £M</b>	<b>Allocated to Current Programme £M</b>	<b>Ear- marked £M</b>	<b>Available Funding £M</b>	<b>Anticipated Receipts £M</b>
Capital Receipts	(0.01)	(1.83)	2.40	0.00	0.00	(0.56)
CIL	(14.93)	(1.47)	14.72	1.27	(0.41)	(0.37)
S106	(9.94)	(0.22)	8.93	0.00	(1.23)	(0.13)
	<b>(24.88)</b>	<b>(3.52)</b>	<b>23.82</b>	<b>1.27</b>	<b>(1.64)</b>	<b>(1.06)</b>

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

**General Fund Capital Receipts Forecast**

	<b>Bfwd £M</b>	<b>2021/ 2022 £M</b>	<b>2022/ 2023 £M</b>	<b>2023/ 2024 £M</b>	<b>2024/ 2025 £M</b>	<b>2025/ 2026 £M</b>	<b>Total £M</b>
Current Forecast	(0.01)	(2.39)	(1.60)	0.00	0.00	0.00	(4.00)

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