

Capital Resources Available as at June 2022 (Capital Receipts; Community Infrastructure Levy and Section 106 funds)

<b>Resource</b>	<b>Balance Bfwd £M</b>	<b>Received to Date 2022/23 £M</b>	<b>Allocated to Current Programme £M</b>	<b>Ear- marked £M</b>	<b>Available Funding £M</b>	<b>Anticipated Receipts in Year £M</b>
Capital Receipts	(1.84)	(0.07)	1.60	0.00	(0.31)	(2.15)
CIL	(15.56)	(0.30)	18.80	1.00	(0.00)	(2.03)
S106	(9.43)	(0.13)	8.23	0.00	(1.33)	(0.10)
	<b>(26.83)</b>	<b>(0.50)</b>	<b>28.63*</b>	<b>1.00</b>	<b>(1.64)</b>	<b>(4.28)</b>

\*Over allocated by £1.3M (funds held £27.33M less £28.63M). Allocation based on future anticipated receipts over the 5-year capital programme.

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>2022/ 2023 £M</b>	<b>2023/ 2024 £M</b>	<b>2024/ 2025 £M</b>	<b>2025/ 2026 £M</b>	<b>2026/ 2027 £M</b>	<b>Total £M</b>
Current Forecast	(1.84)	(2.22)	(0.00)	0.00	0.00	0.00	(4.06)

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