

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

Resource	Balance Bfwd £M	Received to Date 2022/23 £M	Allocated to Current Programme £M	Ear- marked £M	Available Funding £M	Anticipated Receipts in Year £M
Capital Receipts	(1.84)	(0.15)	2.28	0.00	0.00	(1.80)
CIL	(15.56)	(0.72)	22.07	1.00	0.00	(0.24)
S106	(9.43)	(1.03)	8.23	0.00	(2.23)	(0.10)
	(26.83)	(1.90)	32.58	1.00	(2.23)	(2.14)

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

General Fund Capital Receipts Forecast

	Bfwd £M	2022/ 2023 £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	Total £M
Current Forecast	(1.84)	(1.95)	(0.00)	0.00	0.00	0.00	(3.79)

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