

Capital Resources Available as at June 2023 (Capital Receipts; Community Infrastructure Levy and Section 106 funds)

Resource	Balance Bfwd £M	Received to Date 2023/24 £M	Allocated to Current Programme £M	Available Funding £M	Anticipated Receipts in Year £M
Capital Receipts	(1.73)	(0.00)	2.68	(0.00)	(0.95)
CIL	(6.11)	(0.25)	20.39	(0.00)	(4.03)*
S106	(8.56)	(0.13)	6.29	(2.40)	(0.25)
	(26.83)	(0.50)	28.63	(1.64)	(4.28)

*A further £12M anticipated in future years

General Fund Capital Receipts Forecast

	Bfwd £M	2023/ 2024 £M	2024/ 2025 £M	2025/ 2026 £M	2026/ 2027 £M	2027/ 2028 £M	Total £M
Current Forecast	(1.73)	(0.95)	(0.00)	0.00	(0.35)	0.00	(3.03)

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