

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

<b>Resource</b>	<b>Balance Bfwd £M</b>	<b>Received to Date 2023/24 £M</b>	<b>Allocated to Current Programme £M</b>	<b>Available Funding £M</b>	<b>Anticipated Receipts in Year £M</b>
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)
	<b>(26.83)</b>	<b>(0.50)</b>	<b>28.63</b>	<b>(1.64)</b>	<b>(4.28)</b>

\*A further £12M anticipated in future years

**General Fund Capital Receipts Forecast**

	<b>Bfwd £M</b>	<b>2023/ 2024 £M</b>	<b>2024/ 2025 £M</b>	<b>2025/ 2026 £M</b>	<b>2026/ 2027 £M</b>	<b>2027/ 2028 £M</b>	<b>Total £M</b>
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