

Capital Resources Available as at December 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*	(3.12)	(0.25)	3.59	(0.00)	(0.00)
CIL	(6.11)	(0.64)	20.46	(0.00)	(0.50)**
S106	(8.56)	(0.44)	6.63	(2.37)	(0.06)
	(26.83)	(1.33)	30.68	(2.37)	(0.56)

*Now includes Loan Repayment receipts to fund transformation

**A further £14M 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	(3.12)	(0.00)	(0.00)	(0.00)	(0.35)	(0.00)	(3.47)

NB.

1. There may be small arithmetic variations in the table as figures have been rounded
2. Forecast excludes potential contribution of ADDP. The forecast will be updated once assets to be sold have been identified and estimated receipts are known.