

**Annexe 2.4**

Capital Resources Available as at July 20 (Capital Receipts; Community Infrastructure Levy and Section 106 funds)

<b>Resource</b>	<b>Balance Fwd £M</b>	<b>Received to Date 2020/21 £M</b>	<b>Allocated To Current Programme £M</b>	<b>Ear- marked £M</b>	<b>Available Funding £M</b>	<b>Anticipated Receipts 2020/21 £M</b>
Capital Receipts	(9.31)	(0.00)	8.77	4.44	3.91	(3.91)
CIL	(15.60)	(0.34)	5.24	10.75	0.05	(1.50)
S106	(7.73)	(0.56)	6.07	0.00	(2.22)	(0.38)
	<b>(32.63)</b>	<b>(0.90)</b>	<b>20.09</b>	<b>15.19</b>	<b>(1.74)</b>	<b>(5.79)</b>

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