

Annexe 2.4

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

| Resource | Balance Fwd £M | Received to Date 2020/21 £M | Allocated To Current Programme £M | Ear- marked £M | Available Funding £M | Anticipated Receipts 2020/21 £M |
|------------------|---------------------------|--|--|-------------------------------|-------------------------------------|--|
| 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) |
| | (32.63) | (0.90) | 20.09 | 15.19 | (1.74) | (5.79) |

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