

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2013/14 AND CIP 2014-2018
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	<u>General Capital Receipts</u> £	<u>Vacant Property Initiatives Receipts</u> £	<u>Section 106 Money</u> £	<u>3rd Party Cont'ns</u> £	<u>Total</u> £
<u>Capital Resources Brought Forward on 1st April 2013</u>	1,238,733	1,609,472	263,213	391,873	3,503,291
<u>Add</u>					
Resources Estimated to be Received during 2013/2014:	180,500	-	10,000	1,468,814	1,659,314
Resources Received As At 30th June 2013:	165,000	2,500	-	19,100	186,600
<u>Potential Resources Available during 2013/2014</u>	1,584,233	1,611,972	273,213	1,879,787	5,349,205
<u>Less</u>					
Required to finance Capital Programme	(979,103)	(978,296)	(35,038)	(1,756,151)	(3,748,588)
Repayment Liabilities	-	-	(103,350)	(32,349)	(135,699)
Earmarked for Revenue Expenditure	-	-	-	(20,310)	(20,310)
Earmarked for Delivery By Outside Bodies	-	-	(118,500)	-	(118,500)
<u>Potential Capital Resources Carried Forward on 31st March 2014</u>	605,130	633,676	16,325	70,977	1,326,108
<u>Add</u>					
Resources Estimated to be Received during 2014-2018	500,000	2,000,000	-	1,098,395	3,598,395
<u>Less</u>					
<u>Future Capital Investment Needs:</u>					
2014-2015	(560,000)	(886,182)	-	(740,000)	(2,186,182)
2015-2016	(120,000)	(500,000)	-	(140,000)	(760,000)
2016-2017	(120,000)	(500,000)	-	(140,000)	(760,000)
2017-2018	(120,000)	(500,000)	-	(140,000)	(760,000)
<u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u>	185,130	247,494	16,325	9,372	458,321