

<b>CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2012/13 AND CIP 2013-2018</b>
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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> £
<b><u>Capital Resources Brought Forward on 1st April 2012</u></b>	<b>1,622,321</b>	<b>1,533,300</b>	<b>353,744</b>	<b>360,036</b>	<b>3,869,401</b>
<b><u>Add</u></b>					
Resources Estimated to be Received during 2012/2013:	210,000	-	10,000	123,558	343,558
Resources Received As At 31st December 2012:	23,622	99,172	153,350	251,532	527,676
<b><u>Potential Resources Available during 2012/2013</u></b>	<b>1,855,943</b>	<b>1,632,472</b>	<b>517,094</b>	<b>735,126</b>	<b>4,740,635</b>
<b><u>Less</u></b>					
Required to finance Capital Programme [per Cycle 3]	(732,658)	(411,809)	(192,815)	(273,468)	(1,610,750)
Repayment Liabilities	-	-	-	(32,349)	(32,349)
Earmarked for Revenue Expenditure	-	-	(153,350)	(32,639)	(185,989)
Earmarked for Delivery By Outside Bodies	-	-	(114,000)	-	(114,000)
<b><u>Potential Capital Resources Carried Forward on 31st March 2013</u></b>	<b>1,123,285</b>	<b>1,220,663</b>	<b>56,929</b>	<b>396,670</b>	<b>2,797,547</b>
<b><u>Add</u></b>					
Resources Estimated to be Received during 2013-2018	250,000	2,000,000	-	1,948,714	4,198,714
<b><u>Less</u></b>					
<u>Future Capital Investment Needs:</u>					
2013-2014	(877,578)	(929,532)	(34,302)	(1,785,384)	(3,626,796)
2014-2015	(1,160,000)	(886,182)	-	(140,000)	(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)
<b><u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u></b>	<b>(1,024,293)</b>	<b>(95,051)</b>	<b>22,627</b>	<b>-</b>	<b>(1,096,717)</b>