

CAPITAL RECEIPTS AND CONTRIBUTIONS ANALYSIS FOR 2012/13
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	<u>General Capital Receipts "Pooled"</u>	<u>Earmarked Capital Receipts</u>				<u>Section 106 Money</u>	<u>3rd Party Cont'n's</u>	<u>Total</u>
	<u>£</u>	<u>Alleygating Works</u>	<u>Recycled Vehicles Receipts</u>	<u>Padiham Area Initiative</u>	<u>Education & Enterprise Park</u>			
<u>Capital Resources Brought Forward on 1st April 2012</u>	2,847,693	52,571	43,143	48,973	163,241	353,744	360,036	3,869,401
<u>Add</u>								
Resources Estimated to be Received during 2012/2013:	210,000	-	-	-	-	10,000	123,558	343,558
Resources Received As At 30th November 2012:	69,794	-	-	-	-	153,350	251,532	474,676
<u>Potential Resources Available during 2012/2013</u>	3,127,487	52,571	43,143	48,973	163,241	517,094	735,126	4,687,635
<u>Less</u>								
Required to finance Capital Programme [per Cycle 3]	(1,031,750)	(52,571)	-	(48,973)	(11,173)	(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)
<u>Potential Capital Resources Carried Forward on 31st March 2013</u>	2,095,737	-	43,143	-	152,068	56,929	396,670	2,744,547
<u>Add</u>								
Resources Estimated to be Received during 2013-2018	20,500	-	-	-	-	100,000	1,399,314	1,519,814
<u>Less</u>								
Resources Being Reprofiled into 2013/2014 [per Cycle 3]	(967,274)	-	-	-	(152,068)	(34,302)	(1,254,384)	(2,408,028)
Capital Investment Programme 2013-2014	(2,169,262)	-	-	-	-	(50,000)	(451,600)	(2,670,862)
Capital Investment Programme 2014-2015	(968,778)	-	-	-	-	(50,000)	(90,000)	(1,108,778)
Capital Investment Programme 2015-2016	(50,000)	-	-	-	-	-	-	(50,000)
Capital Investment Programme 2016-2017	(50,000)	-	-	-	-	-	-	(50,000)
<u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u>	(2,089,077)	-	43,143	-	-	22,627	-	(2,023,307)