

<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:	80,000	40,000	-	33,031	153,031
Resources Received As At 28th February 2013:	26,148	104,172	153,350	300,908	584,578
<b><u>Potential Resources Available during 2012/2013</u></b>	<b>1,728,469</b>	<b>1,677,472</b>	<b>507,094</b>	<b>693,975</b>	<b>4,607,010</b>
<b><u>Less</u></b>					
Required to finance Capital Programme [per Cycle 4]	(595,972)	(180,809)	(187,156)	(221,387)	(1,185,324)
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>1,132,497</b>	<b>1,496,663</b>	<b>52,588</b>	<b>407,600</b>	<b>3,089,348</b>
<b><u>Add</u></b>					
Resources Estimated to be Received during 2013-2018	380,000	2,000,000	10,000	2,639,241	5,029,241
<b><u>Less</u></b>					
<b><u>Future Capital Investment Needs:</u></b>					
2013-2014 [Includes Reprofiled elements from 2012/13 Cycle 4]	(1,018,316)	(949,532)	(39,961)	(1,886,841)	(3,894,650)
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)
<b><u>Total Surplus / (Shortfall) of Resources available for Further Capital Investment Programme needs</u></b>	<b>(425,819)</b>	<b>160,949</b>	<b>22,627</b>	<b>-</b>	<b>(242,243)</b>