

CAPITAL RESERVES 2022-2028

Provisional Capital Programme Funding Summary

	CIL & S106	Capital Grants	Capital Receipts	Residential Revenue Property Fund	Total	
	£m	£m	£m	£m	£m	£m
Estimated available Capital Resources at 31/3/2022	6.35	1.58	3.82	0.96	0.46	13.17
Anticipated Receipts in 2022/23	1.04	0.91	0.80	0.00	0.47	3.22
Proposed New Bids for 2022/23	-0.83	-2.49	-0.97	0.00	-0.43	-4.72
Estimated available Capital Resources at 31/3/2023	6.56	0.00	3.65	0.96	0.49	11.67
Anticipated Receipts in 2023/24	1.04	0.79	0.00	0.00	0.57	2.40
Proposed New Bids for 2023/24	-0.08	-0.79	-0.35	0.00	-0.50	-1.72
Estimated available Capital Resources at 31/3/2024	7.52	0.00	3.30	0.96	0.56	12.35
Anticipated Receipts in 2024/25	1.04	0.79	0.00	0.00	0.67	2.50
Proposed New Bids for 2024/25	0.00	-0.79	0.00	0.00	-0.39	-1.18
Estimated available Capital Resources at 31/3/2025	8.56	0.00	3.30	0.96	0.84	13.67
Anticipated Receipts in 2025/26	1.04	0.79	0.00	0.00	0.77	2.60
Proposed New Bids for 2025/26	0.00	-0.79	0.00	0.00	-0.60	-1.39
Estimated available Capital Resources at 31/3/2026	9.60	0.00	3.30	0.96	1.02	14.88
Anticipated Receipts in 2026/27	1.04	0.79	0.00	0.00	0.82	2.65
Proposed New Bids for 2026/27	0.00	-0.79	0.00	0.00	-0.36	-1.15
Estimated available Capital Resources at 31/3/2027	10.64	0.00	3.30	0.96	1.48	16.38
Anticipated Receipts in 2027/28	1.04	0.79	0.00	0.00	0.82	2.65
Proposed New Bids for 2027/28	0.00	-0.79	0.00	0.00	-0.41	-1.20
Estimated available Capital Resources at 31/3/2028	11.68	0.00	3.30	0.96	1.89	17.84

Notes:

1. The budgeted contributions are a revenue contribution to fund capital schemes; increasing by £100k each year until they reach a level of £750k pa.
2. Community Infrastructure Levy receipts are 80% of the total collected through the levy.
3. Affordable Housing S106 funds have been excluded from the above figures as these are generally allocated to Registered Providers of social housing, and not able to be used to fund the Council's capital programme.
4. No expenditure has been entered for the residential fund but this will occur when opportunities arise.