

Capital Receipts Utilisation - latest projection

	2017/18	2018/19	2019/20	2020/21
	£m	£m	£m	£m
Projected Opening Balance as at 1 April	2.251	0.330	0.030	2.023
Projected Capital Receipts	7.498	3.898	4.078	2.748
Total projected Capital Receipts	9.749	4.228	4.108	4.771
<u>Less</u>				
Capitalisation utilisation as per MTFP	(0.500)	(0.687)	(0.599)	(0.500)
Lump Sum PSD payment to Pension fund	(6.656)			
Council funded schemes	(0.839)	(1.550)	(1.150)	(1.150)
Economic Growth Investment Fund	(1.424)	(1.961)	(0.336)	(0.513)
Projected available Cap Receipts as at 31 March	0.330	0.030	2.023	2.608

N.B.

Receipts already received in year 10/10/17	0.645
Expected	6.853
Total	<u>7.498</u>