

## 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	0.199	1.438	5.050
Projected Capital Receipts	5.628	7.176	5.697	2.232
Total projected Capital Receipts	7.879	7.375	7.135	7.282
<b><u>Less (as per approved capital programme)</u></b>				
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)
<b><u>Add</u></b>				
Funding not yet required as not projected to be spent in year	1.739	(1.739)		
Projected available Cap Receipts as at 31 March	0.199	1.438	5.050	5.119

N.B.

Receipts already received in year 11/01/18	2.318
Expected	3.310
Total	<u>5.628</u>