

Capital Receipts Utilisation - latest projection

	2020/21	2021/22	2022/23	2023/24
	£m	£m	£m	£m
Projected Opening Balance as at 1 April	1.586	0.121	8.848	14.223
Projected Capital Receipts	4.354	9.127	5.775	3.000
Total projected Capital Receipts	5.940	9.248	14.623	17.223
<u>Less (as per approved capital programme)</u>				
Capitalisation utilisation as per MTFP	(0.599)	0.000	0.000	0.000
Council funded schemes	(1.300)	(0.400)	(0.400)	(0.400)
Economic Growth Investment Fund	(2.243)	0.000	0.000	0.000
Slippage from previous years	(1.286)	0.000	0.000	0.000
Earmarked Receipts included in opening balance	(0.391)	0.000	0.000	0.000
Projected available Cap Receipts as at 31 March	0.121	8.848	14.223	16.823