

Capital Receipts Utilisation - latest projection

	2021/22	2022/23	2023/24
	£m	£m	£m
Projected Opening Balance as at 1 April	0.662	(1.979)	4.795
Projected Capital Receipts	1.787	7.249	9.929
Total projected Capital Receipts	2.449	5.270	14.724
<u>Less (as per approved capital programme)</u>			
Capitalisation utilisation as per MTFP	(0.957)	0.000	0.000
Council funded schemes	(0.733)	(0.400)	(0.400)
Economic Growth Investment Fund	(0.923)	0.000	0.000
Slippage from previous years	(0.944)	0.000	0.000
Earmarked receipts for Neasham Road	(0.500)	(0.075)	(1.675)
Earmarked Receipts included in opening balance	(0.371)	0.000	0.000
Projected available Cap Receipts as at 31 March	(1.979)	4.795	12.649