

Capital Receipts Utilisation - latest projection

	2021/22	2022/23	2023/24
	£m	£m	£m
Projected Opening Balance as at 1 April	0.662	(3.725)	0.481
Projected Capital Receipts	0.716	5.231	12.279
Total projected Capital Receipts	1.378	1.506	12.760
<u>Less (as per approved capital programme)</u>			
Capitalisation utilisation as per MTFP	(1.030)	0.000	0.000
Council funded schemes	(1.843)	(0.400)	(0.400)
Economic Growth Investment Fund	(0.923)	0.000	0.000
Slippage from previous years	(0.936)	0.000	0.000
Earmarked Receipts included in opening balance	(0.371)	0.000	0.000
Earmarked receipts for Neasham Road	0.000	(0.500)	(1.000)
Earmarked receipts for St Modwens	0.000	0.000	(1.000)
Earmarked receipts for Burtree GV	0.000	(0.125)	(1.250)
Projected available Cap Receipts as at 31 March	(3.725)	0.481	9.110