

Capital Receipts Utilisation - latest projection

	2022/23	2023/24	2024/25
	£m	£m	£m
Projected Opening Balance as at 1 April	0.579	0.808	9.437
Projected net Capital Receipts	4.339	9.029	3.095
Total projected Capital Receipts	4.918	9.837	12.532
<u>Less (as per approved capital programme)</u>			
Capitalisation utilisation as per MTFP	(1.085)	0.000	0.000
Council funded schemes	(1.485)	(0.400)	(0.400)
Economic Growth Investment Fund	(0.897)	0.000	0.000
Slippage from previous years	(0.643)	0.000	0.000
Projected available Capital Receipts as at 31 March	0.808	9.437	12.132