

Capital Receipts Utilisation - latest projection

| | 2023/24 | 2024/25 | 2025/26 |
|--|----------------|----------------|----------------|
| | £m | £m | £m |
| Projected Opening Balance as at 1 April | 2.454 | 11.083 | 13.778 |
| Projected net Capital Receipts | 9.029 | 3.095 | 0.000 |
| Total projected Capital Receipts | 11.483 | 14.178 | 13.778 |
| <u>Less (as per approved capital programme)</u> | | | |
| Capitalisation utilisation as per MTFP | 0.000 | 0.000 | 0.000 |
| Council funded schemes | (0.400) | (0.400) | (0.400) |
| Economic Growth Investment Fund | 0.000 | 0.000 | 0.000 |
| Slippage from previous years | 0.000 | 0.000 | 0.000 |
| Projected available Capital Receipts as at 31 March | 11.083 | 13.778 | 13.378 |