

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