

Capital Receipts Utilisation - latest projection

	2023/24	2024/25	2025/26
	£m	£m	£m
Projected Opening Balance as at 1 April	4.689	6.777	11.144
Projected net Capital Receipts	2.988	5.267	8.900
Total projected Capital Receipts	7.677	12.044	20.044
<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	(0.500)	(0.500)	(0.500)
Slippage from previous years	0.000	0.000	0.000
Projected available Capital Receipts as at 31 March	6.777	11.144	19.144