

<b>General Fund Capital Receipts &amp; Corporate Resources</b>		
<b>Line No</b>	<b>Sites</b>	<b>2023/24 £M's</b>
1	Brought Forward from 2022/23	4.689
	<b>Sales Completed</b>	
2	Faverdale	0.432
	63 Glebe Road	0.012
	Neasham Road Cell C	1.677
	North Cemetery House	0.075
	Former Eastbourne School land - transfer to IN2 Programme	-0.041
	Land at Blackwell	0.903
	Release of covenant land at rear of 47 Coleridge Gardens	0.017
	Miscellaneous receipts	0.003
	Purchase 1 Littlebeck Drive	0.004
	Contemporary Yarm Surrender Premium 11/12 Horsemarket	0.008
	<b>Total</b>	<b>7.778</b>

<b>Capital Receipt Analysis</b>		
3	Brought Forward from 2022/23	4.689
4	Receipts received in 2023/24	3.089
		<b>7.778</b>
5	Less receipts used to finance expenditure	(2.491)
6	Less earmarked receipts	(0.223)
7	<b>Capital Receipts carried forward to 2024/25</b>	<b>5.064</b>