

**Capital Receipts Utilisation - latest projection**

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Projected Opening Balance as at 1 April	5.287	0.571	4.966
Projected net Capital Receipts	3.502	5.295	5.315
Total projected Capital Receipts	8.789	5.866	10.281
<b><u>Less (as per approved capital programme)</u></b>			
Capitalisation utilisation as per MTFP	(1.400)	0.000	0.000
Council funded schemes	(0.400)	(0.400)	(0.250)
Economic Growth Investment Fund	(0.500)	(0.500)	0.000
Earmarked receipts	(0.223)	0.000	0.000
Slippage from previous years	(5.695)	0.000	0.000
Projected available Capital Receipts as at 31 March	0.571	4.966	10.031