

Capital Receipts Utilisation - latest projection

	2024/25	2025/26	2026/27
	£m	£m	£m
Projected Opening Balance as at 1 April	5.287	0.714	2.227
Projected net Capital Receipts	0.067	6.259	5.190
Total projected Capital Receipts	5.354	6.973	7.417
<u>Less (as per approved capital programme)</u>			
Capitalisation utilisation as per MTFP	0.000	(1.400)	0.000
Council funded schemes	(0.430)	(0.400)	(0.250)
Economic Growth Investment Fund	(0.500)	(0.500)	0.000
Earmarked reserves	(0.095)	(0.128)	0.000
Slippage from previous years	(3.615)	(2.318)	0.000
Projected available Capital Receipts as at 31 March	0.714	2.227	7.167