

Capital Receipts Utilisation - latest projection

	2025/26	2026/27	2027/28
	£m	£m	£m
Projected Opening Balance as at 1 April	2.681	1.891	4.235
Projected net Capital Receipts	3.755	4.444	4.262
Total projected Capital Receipts	6.436	6.335	8.497
<u>Less (as per approved capital programme)</u>			
Capitalisation utilisation as per MTFP	0.000	(1.400)	0.000
Council funded schemes	(0.400)	(0.250)	(0.250)
Economic Growth Investment Fund	(0.500)	0.000	0.000
Earmarked receipts	(0.182)	0.000	0.000
Slippage from previous years	(3.463)	(0.450)	0.000
Projected available Capital Receipts as at 31 March	1.891	4.235	8.247