

Capital Receipts Utilisation - latest projection

	2018/19	2019/20	2020/21	2021/22
	£m	£m	£m	£m
Projected Opening Balance as at 1 April	3.854	(2.815)	(3.873)	(2.176)
Projected Capital Receipts	2.043	3.322	3.860	4.507
Total projected Capital Receipts	5.897	0.507	(0.013)	2.331
<u>Less (as per approved capital programme)</u>				
Capitalisation utilisation as per MTFP	(0.687)	(0.599)	(0.500)	
Lump Sum PSD payment to Pension fund	(2.218)	(2.295)		
Council funded schemes	(1.550)	(1.150)	(1.150)	
Economic Growth Investment Fund	(1.961)	(0.336)	(0.513)	
Slippage from previous years	(2.296)			
Projected available Cap Receipts as at 31 March	(2.815)	(3.873)	(2.176)	2.331