

Capital Receipts Utilisation - latest projection

	2019/20	2020/21	2021/22	2022/23
	£m	£m	£m	£m
Projected Opening Balance as at 1 April	3.214	(0.401)	1.540	10.267
Projected Capital Receipts	2.121	4.354	9.127	5.775
Total projected Capital Receipts	5.335	3.953	10.667	16.042
<u>Less (as per approved capital programme)</u>				
Capitalisation utilisation as per MTFP	(0.599)	(0.500)	0.000	0.000
Council funded schemes	(1.400)	(1.400)	(0.400)	(0.400)
Economic Growth Investment Fund	(0.130)	(0.513)	0.000	0.000
Slippage from previous years	(3.607)			
Projected available Cap Receipts as at 31 March	(0.401)	1.540	10.267	15.642