

APPENDIX B

Generation of Capital Receipts 2018/19 to 2021/22

The figures shown below reflect the gross position on capital receipts **before** any are applied towards the funding of capital expenditure in each financial year.

Capital Receipts (before any application)	<u>£000</u>
Balance of receipts b/fwd at 01.04.18	2,591.0
Less:	
(i) use already assumed in 2018/19 capital programme	(1,420.0)
Adjusted balance in hand	1,171.0
Receipts received in 2018/19	
Sale of land at Red Lane, Colne	973.0
32 Every Street	10.0
Projected balance in hand 31/03/19	2,154.0
Receipts estimated in 2019/20	
Land at Vivary Way *	300.0
Projected balance in hand 31/3/20	2,454.0
Receipts estimated in 2020/21	
Misc Other	100.0
Projected balance in hand 31/3/21	2,554.0
Receipts estimated in 2021/22	
Misc Other	100.0
Projected balance in hand 31/3/22	2,654.0

* Estimated receipts represent the final receipt dependent on confirmation of cost of 'abnormals' and Section 106 requirements.

Summary	£m
Capital Receipts in Hand	2.154
Estimated Receipts not Received Yet	0.500
Total	2.654
Identified to finance 2019/20 capital expenditure	(2.244)
Identified to finance 2020/21 capital expenditure	(0.300)
Identified to finance 2021/22 capital expenditure	(0.100)
Total	0.010