

APPENDIX B

Generation of Capital Receipts 2019/20 to 2022/23

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.

	£m
Balance of receipts b/fwd at 1 st April 2019	2.017
Estimated Capital Receipts in 2019/20	0.500
Estimated Use of Capital Receipts in 2019/20	(1.226)
Estimated Balance of Capital Receipts at 31st March 2020	1.291
Balance of receipts b/fwd at 1 st April 2020	1.291
Estimated Capital Receipts in 2020/21	0.400
Estimated Use of Capital Receipts in 2020/21	(1.691)
Estimated Balance of Capital Receipts at 31st March 2021	-
Balance of receipts b/fwd at 1 st April 2021	-
Estimated Capital Receipts in 2021/22	0.100
Estimated Use of Capital Receipts in 2021/22	(0.100)
Estimated Balance of Capital Receipts at 31st March 2022	-
Balance of receipts b/fwd at 1 st April 2022	-
Estimated Capital Receipts in 2022/23	0.100
Estimated Use of Capital Receipts in 2022/23	(0.100)
Estimated Balance of Capital Receipts at 31st March 2023	-