

APPENDIX C - General Fund Capital Receipt Forecast 2025-26 To 2029-30

The forecast of capital receipts below shows a projected shortfall of £0.763m in 2025/26 based on current estimates for expenditure to the end of the year and anticipated receipts.

For 2026/27 a small surplus of £2.5m is anticipated but is dependent upon time timing of capital receipts received and therefore there is a risk of a continued deficit in 2026/27 which would necessitate action as set out in paragraph 7.8 of the report.

Totals (General Fund)	2025/26	2026/27	2027/28	2028/29	2029/30
Corporate Resources Allocated in Capital Programme ¹	5,960,663	5,837,075	12,646,055	-	-
Capital Programme Ring-fenced receipt requirements ²	360,312	2,450,000	9,054,000	7,346,294	-
Transformation activities ³	13,304,162	-	-	-	-
Total Commitments	19,625,137	8,287,075	21,700,055	-	-
Capital Receipts in hand/projected:					
Brought Forward in hand	10,992,861	-	763,148	2,501,126	-
Generated 2025/26 YTD	4,516,064	-	-	-	-
Projected - 'Green'	3,353,065	11,551,349	65,000	-	-
Total in hand/projected	18,861,989	10,788,201	2,566,126	-	19,133,929
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	763,147.82	- 2,501,126.27	19,133,928.73	19,133,928.73	26,480,222.73
Further Assets Being Considered for Disposal (Amber/Red)	2,564,872	26,172,250	8,931,170	-	-

Notes

1 This only represents the capital receipts requirement to fund the approved Capital Programme and makes no allowance for the potential requirements of the Capital Strategy.

2 Ringfenced receipt requirements include cashflow funding of potential capital receipts requirements for OLR (£14.846m) but none of the cashflow funding of S106 requirements for OLR.

	£
3 Voluntary / Compulsory Redundancies	3,368,490
Transformation Project Funding	5,600,000
Transformation Consultancy Funding	4,335,671
	<u>13,304,161</u>