

Appendix 3**Capital Receipts Position Statement****£'000**

Capital Receipts brought forward as at 1st April 2025	(11,818)
Capital Receipts Received in 2025/26	(4,965)
Less:	
Committed towards General Fund capital expenditure	1,316
Committed towards HRA capital expenditure	9,216
Committed to fund future approved GF Capital Schemes	3,762
Funding Charity Loan	57
Contingency for urgent or unforeseen capital expenditure	500
Uncommitted Capital Receipts available to support new GF capital expenditure as at 31 March 2026	(1,989)