

Appendix 6a - Flexible Use of Capital Receipts Strategy

Previous Indicative proposals for the flexible use of capital receipts requiring agreement

Reference No.	Title	ESTIMATED INVESTMENT						ESTIMATED SAVING					
		2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	Total (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	Total (£'000)
a	N/A	743					743						0
b	N/A	1,000					1,000						0
c	N/A	277					277	(1,104)	(1,104)	(1,104)	(1,104)	(1,104)	(5,520)
d	N/A	90						(25)	(50)	(50)	(50)	(50)	(225)
e	N/A	125					125	(250)	(350)	(350)	(350)	(350)	(1,650)
f	N/A	2,950	938				3,888	(2,750)	(4,250)	(4,250)	(4,250)	(4,250)	(19,750)
g	N/A	250	250				500	(300)	(300)	(300)	(300)	(300)	(1,500)
		5,435	1,188	0	0	0	6,533	(4,429)	(6,054)	(6,054)	(6,054)	(6,054)	(28,645)

New proposals for the flexible use of capital receipts

Reference No.	Title	ESTIMATED INVESTMENT						ESTIMATED SAVING					
		2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	Total (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	Total (£'000)
h	N/A	1,004	1,718	(0)			2,722						(16,500)
l	N/A	1,426	811	390	227	227	3,082	(1,626)	(3,021)	(3,945)	(4,007)	(3,905)	(16,504)
j	PL10	300	0	0	0	0	300	(62)	(280)	(300)	(300)	(300)	(1,242)
k	PL28	50					50		(77)	(77)	(77)	(77)	(308)
l	YC006	650					650	0	(250)	(500)	(500)	(500)	(1,750)
m	YC008	92					92	(92)	(184)	(184)	(184)	(184)	(828)
n	YC011	59					59	(214)	(214)	(214)	(214)	(214)	(1,070)
		3,582	2,529	390	227	227	6,955	(1,994)	(4,026)	(5,220)	(5,282)	(5,180)	(38,202)
Grand Total		9,017	3,717	390	227	227	13,488	(6,423)	(10,080)	(11,274)	(11,336)	(11,234)	(66,847)