

Capital Receipts Reserve Forecast

<u>CAPITAL RECEIPTS RESERVE</u>	2020/21 Forecast £000	2021/22 Forecast £000	2022/23 Forecast £000	2023/24 Forecast £000	2024/25 Forecast £000	2025/26 Forecast £000	2026/27 Forecast £000	2027/28 Forecast £000	2028/29 Forecast £000	2029/30 Forecast £000	2030/31 Forecast £000
Consolidated Opening Balance	(13,450)	(11,209)	(5,537)	(3,574)	(3,351)	(3,501)	(3,839)	(4,181)	(4,526)	(4,875)	(5,228)
GENERAL FUND											
Opening Balance	(4,530)	(3,838)	(2,022)	(2,032)	(1,809)	(1,959)	(2,297)	(2,639)	(2,984)	(3,333)	(3,685)
Forecast receipts	(322)	(325)	(6,258)	(332)	(335)	(338)	(342)	(345)	(349)	(352)	(356)
Forecast utilisation	1,014	2,141	6,248	555	185	0	0	0	0	0	0
Closing Balance	(3,838)	(2,022)	(2,032)	(1,809)	(1,959)	(2,297)	(2,639)	(2,984)	(3,333)	(3,685)	(4,041)
HOUSING REVENUE ACCOUNT											
Opening Balance	(8,920)	(7,371)	(3,515)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,543)
Forecast receipts	(2,737)	(4,931)	(5,839)	(9,266)	(6,187)	(3,824)	(4,878)	(5,229)	(5,400)	(5,574)	(5,754)
Forecast utilisation	4,286	8,787	7,812	9,266	6,187	3,824	4,878	5,229	5,400	5,574	5,220
Closing Balance	(7,371)	(3,515)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,543)	(2,077)
Consolidated Closing Balance	(11,209)	(5,537)	(3,574)	(3,351)	(3,501)	(3,839)	(4,181)	(4,526)	(4,875)	(5,228)	(6,118)