

Capital Receipts Reserve Forecast

<u>CAPITAL RECEIPTS RESERVE</u>	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	2031/32 Forecast £000
Consolidated Opening Balance	(13,235)	(19,003)	(12,561)	(11,790)	(2,859)	(2,774)	(3,086)	(6,349)	(5,144)	(4,044)	(4,371)
GENERAL FUND											
Opening Balance	(3,944)	(3,681)	(1,747)	(1,299)	(1,449)	(1,787)	(2,129)	(2,474)	(2,823)	(3,175)	(3,531)
Forecast receipts	(505)	(1,258)	(332)	(2,335)	(338)	(342)	(345)	(349)	(352)	(356)	(359)
Forecast utilisation	768	3,192	780	2,185	0	0	0	0	0	0	0
Closing Balance	(3,681)	(1,747)	(1,299)	(1,449)	(1,787)	(2,129)	(2,474)	(2,823)	(3,175)	(3,531)	(3,890)
HOUSING REVENUE ACCOUNT											
Opening Balance	(9,291)	(15,322)	(10,814)	(10,491)	(1,410)	(987)	(957)	(3,875)	(2,321)	(869)	(840)
Forecast receipts	(7,918)	(2,543)	(3,038)	(17,776)	(7,129)	(6,772)	(7,028)	(7,290)	(7,562)	(7,842)	(8,130)
Forecast utilisation	1,886	7,052	3,360	26,858	7,552	6,802	4,109	8,844	9,014	7,871	7,703
Closing Balance	(15,322)	(10,814)	(10,491)	(1,410)	(987)	(957)	(3,875)	(2,321)	(869)	(840)	(1,267)
Consolidated Closing Balance	(19,003)	(12,561)	(11,790)	(2,859)	(2,774)	(3,086)	(6,349)	(5,144)	(4,044)	(4,371)	(5,157)