

**Capital Receipts Reserve Forecast**

<b>CAPITAL RECEIPTS RESERVE</b>	<b>2022/23 Forecast £000</b>	<b>2023/24 Forecast £000</b>	<b>2024/25 Forecast £000</b>	<b>2025/26 Forecast £000</b>	<b>2026/27 Forecast £000</b>	<b>2027/28 Forecast £000</b>	<b>2028/29 Forecast £000</b>	<b>2029/30 Forecast £000</b>	<b>2030/31 Forecast £000</b>	<b>2031/32 Forecast £000</b>	<b>2032/33 Forecast £000</b>
<b>Consolidated Opening Balance</b>	<b>(20,286)</b>	<b>(17,319)</b>	<b>(13,686)</b>	<b>(4,478)</b>	<b>(4,658)</b>	<b>(4,720)</b>	<b>(4,934)</b>	<b>(5,584)</b>	<b>(6,311)</b>	<b>(7,028)</b>	<b>(8,047)</b>
<b>GENERAL FUND</b>											
<b>Opening Balance</b>	<b>(4,163)</b>	<b>(3,738)</b>	<b>(2,158)</b>	<b>(2,308)</b>	<b>(2,646)</b>	<b>(2,988)</b>	<b>(3,333)</b>	<b>(3,682)</b>	<b>(4,034)</b>	<b>(4,390)</b>	<b>(4,749)</b>
Forecast receipts	(582)	(332)	(3,265)	(338)	(342)	(345)	(349)	(352)	(356)	(359)	(363)
Forecast utilisation	1,007	1,912	3,115	0	0	0	0	0	0	0	0
<b>Closing Balance</b>	<b>(3,738)</b>	<b>(2,158)</b>	<b>(2,308)</b>	<b>(2,646)</b>	<b>(2,988)</b>	<b>(3,333)</b>	<b>(3,682)</b>	<b>(4,034)</b>	<b>(4,390)</b>	<b>(4,749)</b>	<b>(5,112)</b>
<b>HOUSING REVENUE ACCOUNT</b>											
<b>Opening Balance</b>	<b>(16,123)</b>	<b>(13,581)</b>	<b>(11,528)</b>	<b>(2,170)</b>	<b>(2,012)</b>	<b>(1,732)</b>	<b>(1,601)</b>	<b>(1,902)</b>	<b>(2,277)</b>	<b>(2,638)</b>	<b>(3,298)</b>
Forecast receipts	(6,078)	(6,891)	(3,750)	(11,904)	(8,833)	(11,462)	(9,480)	(9,819)	(10,169)	(10,823)	(10,902)
Forecast utilisation	8,620	8,944	13,108	12,062	9,112	11,594	9,179	9,444	9,808	10,163	10,522
<b>Closing Balance</b>	<b>(13,581)</b>	<b>(11,528)</b>	<b>(2,170)</b>	<b>(2,012)</b>	<b>(1,732)</b>	<b>(1,601)</b>	<b>(1,902)</b>	<b>(2,277)</b>	<b>(2,638)</b>	<b>(3,298)</b>	<b>(3,678)</b>
<b>Consolidated Closing Balance</b>	<b>(17,319)</b>	<b>(13,686)</b>	<b>(4,478)</b>	<b>(4,658)</b>	<b>(4,720)</b>	<b>(4,934)</b>	<b>(5,584)</b>	<b>(6,311)</b>	<b>(7,028)</b>	<b>(8,047)</b>	<b>(8,790)</b>