

Capital Receipts Reserve Forecast

<u>CAPITAL RECEIPTS RESERVE</u>	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	2032/33 Forecast £000	2033/34 Forecast £000
Consolidated Opening Balance	(18,030)	(13,625)	(7,613)	(6,096)	(4,441)	(2,343)	(2,481)	(2,833)	(3,188)	(3,547)	(3,410)
GENERAL FUND											
Opening Balance	(4,898)	(2,800)	(746)	(1,084)	(1,406)	(1,631)	(1,980)	(2,332)	(2,688)	(3,047)	(3,410)
Forecast receipts	(332)	(1,010)	(338)	(342)	(345)	(349)	(352)	(356)	(359)	(363)	(366)
Forecast utilisation	2,430	3,064	-	20	120	-	-	-	-	-	-
Closing Balance	(2,800)	(746)	(1,084)	(1,406)	(1,631)	(1,980)	(2,332)	(2,688)	(3,047)	(3,410)	(3,776)
HOUSING REVENUE ACCOUNT											
Opening Balance	(13,132)	(10,825)	(6,867)	(5,012)	(3,035)	(712)	(501)	(501)	(500)	(500)	-
Forecast receipts	(6,948)	(9,033)	(5,998)	(9,029)	(8,940)	(13,577)	(10,319)	(10,570)	(10,828)	(7,133)	(7,299)
Forecast utilisation	9,255	12,991	7,854	11,005	11,263	13,787	10,319	10,571	10,828	7,633	7,299
Closing Balance	(10,825)	(6,867)	(5,012)	(3,035)	(712)	(501)	(501)	(500)	(500)	-	-
Consolidated Closing Balance	(13,625)	(7,613)	(6,096)	(4,441)	(2,343)	(2,481)	(2,833)	(3,188)	(3,547)	(3,410)	(3,776)