

Capital Receipts Reserve Forecast

<u>CAPITAL RECEIPTS RESERVE</u>	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	2034/35 Forecast £000
Consolidated Opening Balance	(8,398)	(3,713)	(1,487)	(1,716)	(1,853)	(2,117)	(2,428)	(2,749)	(3,081)	(3,421)	(3,860)
GENERAL FUND											
Opening Balance	(3,248)	(3,111)	(1,318)	(1,547)	(1,684)	(1,948)	(2,259)	(2,580)	(2,910)	(3,251)	(3,689)
Forecast receipts	(390)	(11,907)	(249)	(257)	(264)	(311)	(321)	(330)	(340)	(438)	(452)
Forecast utilisation	527	13,700	20	120	-	-	-	-	-	-	-
Closing Balance	(3,111)	(1,318)	(1,547)	(1,684)	(1,948)	(2,259)	(2,580)	(2,910)	(3,251)	(3,689)	(4,140)
HOUSING REVENUE ACCOUNT											
Opening Balance	(5,150)	(602)	(169)	(169)	(169)	(169)	(169)	(170)	(170)	(171)	(171)
Forecast receipts	(6,256)	(8,412)	(8,294)	(4,828)	(6,586)	(8,360)	(7,169)	(6,039)	(7,240)	(1,332)	(1,383)
Forecast utilisation	10,804	8,845	8,294	4,828	6,586	8,360	7,168	6,038	7,239	1,332	1,382
Closing Balance	(602)	(169)	(169)	(169)	(169)	(169)	(170)	(170)	(171)	(171)	(172)
Consolidated Closing Balance	(3,713)	(1,487)	(1,716)	(1,853)	(2,117)	(2,428)	(2,749)	(3,081)	(3,421)	(3,860)	(4,312)