

**Capital Receipts Reserve Forecast**

<b><u>CAPITAL RECEIPTS RESERVE</u></b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>2020/21 Forecast £000</b>	<b>2021/22 Forecast £000</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>Consolidated Opening Balance</b>	<b>(14,367)</b>	<b>(10,386)</b>	<b>(6,562)</b>	<b>(2,825)</b>	<b>(2,633)</b>	<b>(2,940)</b>	<b>(3,251)</b>	<b>(3,564)</b>	<b>(3,879)</b>	<b>(4,200)</b>
<b>GENERAL FUND</b>										
<b>Opening Balance</b>	<b>(6,867)</b>	<b>(3,701)</b>	<b>(2,253)</b>	<b>(1,455)</b>	<b>(1,280)</b>	<b>(1,608)</b>	<b>(1,940)</b>	<b>(2,275)</b>	<b>(2,613)</b>	<b>(2,955)</b>
Forecast receipts	(316)	(1,199)	(322)	(325)	(328)	(332)	(335)	(338)	(342)	(345)
Forecast utilisation	3,482	2,647	1,120	500	0	0	0	0	0	0
<b>Closing Balance</b>	<b>(3,701)</b>	<b>(2,253)</b>	<b>(1,455)</b>	<b>(1,280)</b>	<b>(1,608)</b>	<b>(1,940)</b>	<b>(2,275)</b>	<b>(2,613)</b>	<b>(2,955)</b>	<b>(3,300)</b>
<b>HOUSING REVENUE ACCOUNT</b>										
<b>Opening Balance</b>	<b>(7,500)</b>	<b>(6,685)</b>	<b>(4,309)</b>	<b>(1,370)</b>	<b>(1,353)</b>	<b>(1,332)</b>	<b>(1,311)</b>	<b>(1,289)</b>	<b>(1,266)</b>	<b>(1,245)</b>
Forecast receipts	(8,004)	(3,850)	(10,075)	(4,922)	(5,315)	(2,735)	(2,872)	(3,014)	(3,159)	(3,311)
Forecast utilisation	8,819	6,226	13,014	4,939	5,336	2,756	2,894	3,037	3,180	3,333
<b>Closing Balance</b>	<b>(6,685)</b>	<b>(4,309)</b>	<b>(1,370)</b>	<b>(1,353)</b>	<b>(1,332)</b>	<b>(1,311)</b>	<b>(1,289)</b>	<b>(1,266)</b>	<b>(1,245)</b>	<b>(1,223)</b>
<b>Consolidated Closing Balance</b>	<b>(10,386)</b>	<b>(6,562)</b>	<b>(2,825)</b>	<b>(2,633)</b>	<b>(2,940)</b>	<b>(3,251)</b>	<b>(3,564)</b>	<b>(3,879)</b>	<b>(4,200)</b>	<b>(4,523)</b>