

Capital Receipts Reserve Forecast

<u>CAPITAL RECEIPTS RESERVE</u>	2018/19 Forecast £000	2019/20 Forecast £000	2020/21 Forecast £000	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
Consolidated Opening Balance	(14,367)	(10,386)	(6,562)	(2,825)	(2,633)	(2,940)	(3,251)	(3,564)	(3,879)	(4,200)
GENERAL FUND										
Opening Balance	(6,867)	(3,701)	(2,253)	(1,455)	(1,280)	(1,608)	(1,940)	(2,275)	(2,613)	(2,955)
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
Closing Balance	(3,701)	(2,253)	(1,455)	(1,280)	(1,608)	(1,940)	(2,275)	(2,613)	(2,955)	(3,300)
HOUSING REVENUE ACCOUNT										
Opening Balance	(7,500)	(6,685)	(4,309)	(1,370)	(1,353)	(1,332)	(1,311)	(1,289)	(1,266)	(1,245)
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
Closing Balance	(6,685)	(4,309)	(1,370)	(1,353)	(1,332)	(1,311)	(1,289)	(1,266)	(1,245)	(1,223)
Consolidated Closing Balance	(10,386)	(6,562)	(2,825)	(2,633)	(2,940)	(3,251)	(3,564)	(3,879)	(4,200)	(4,523)