

Capital Receipts Reserve Forecast

CAPITAL RECEIPTS RESERVE	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	2028/29 Forecast £000	2029/30 Forecast £000
Consolidated Opening Balance	(14,526)	(11,157)	(8,715)	(17,623)	(8,603)	(4,776)	(5,090)	(5,407)	(5,728)	(6,052)	(6,380)
GENERAL FUND											
Opening Balance	(5,953)	(3,949)	(3,511)	(1,386)	(1,089)	(921)	(1,256)	(1,594)	(1,936)	(2,281)	(2,630)
Forecast receipts	(319)	(1,202)	(325)	(328)	(332)	(335)	(338)	(342)	(345)	(349)	(352)
Forecast utilisation	2,324	1,640	2,450	625	500	0	0	0	0	0	0
Closing Balance	(3,949)	(3,511)	(1,386)	(1,089)	(921)	(1,256)	(1,594)	(1,936)	(2,281)	(2,630)	(2,982)
HOUSING REVENUE ACCOUNT											
Opening Balance	(8,573)	(7,208)	(5,204)	(16,237)	(7,514)	(3,855)	(3,834)	(3,813)	(3,792)	(3,771)	(3,750)
Forecast receipts	(5,672)	(8,292)	(17,972)	(3,117)	(4,895)	(2,683)	(2,826)	(2,973)	(3,126)	(3,284)	(3,445)
Forecast utilisation	7,037	10,296	6,939	11,840	8,554	2,704	2,847	2,994	3,147	3,305	3,466
Closing Balance	(7,208)	(5,204)	(16,237)	(7,514)	(3,855)	(3,834)	(3,813)	(3,792)	(3,771)	(3,750)	(3,729)
Consolidated Closing Balance	(11,157)	(8,715)	(17,623)	(8,603)	(4,776)	(5,090)	(5,407)	(5,728)	(6,052)	(6,380)	(6,711)