

Capital Receipts Summary

Forecast Useable Capital Receipts

Amounts in excess of £10,000 are categorised as capital receipts. The balance of receipts is required to be credited to the Useable Capital Receipts Reserve, and can then only be used for new capital investment or set aside to reduce the Council's borrowing requirement.

The forecast movement on the reserve based on forecast capital receipts and the budgeted application of capital receipts to support the financing of the Authority's capital programme is summarised below:

<u>GENERAL RECEIPTS</u>	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000
Balance as at 1st April	3,040	7,355	8,154	6,567	5,480
Less: capital receipts used for financing	(1,387)	(1,985)	(684)	(684)	(684)
Less: capital receipts used to support capitalisation directive	(2,091)	(2,208)	(2,208)	(508)	(508)
	(438)	3,162	5,263	5,376	4,289
Capital receipts Received	2,402	0	0	0	0
Capital receipts Forecast	5,290	4,888	1,200	0	0
Deferred capital receipts - General	4	4	4	4	4
- ACM	96	100	100	100	100
Less: capital receipts set aside:	0	0	0	0	0
Forecast Balance as at 31st March	7,355	8,154	6,567	5,480	4,393
<u>LOW COST HOME OWNERSHIP AND HOMEFINDER RECEIPTS</u>	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000
Balance as at 1st April	142	182	182	182	182
LCHO receipts received	40	0	0	0	0
Less: capital receipts used for financing	0	0	0	0	0
	182	182	182	182	182
Capital receipts Received / Forecast	-	-	-	-	-
Balance as at 31st March	182	182	182	182	182