

Capital Receipts Risk Factor

The analysis below provides a summary of the receipts and the respective risk factors:

Capital Receipts Risk Factor	2020/21	2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£
Education Receipts					
Low / completed	0	0	0	0	0
Medium	100,000	0	0	0	0
High	0	0	0	0	0
Total Education Receipts	100,000	0	0	0	0
County Farm Receipts					
Low / completed	282,000	0	0	0	0
Medium	0	0	0	0	0
High	0	200,000	0	0	0
Total County Farm Receipts	282,000	200,000	0	0	0
General Receipts					
Low / completed	139,926	1,104,289	104,289	104,289	104,289
Medium	0	200,000	0	0	0
High	0	0	0	0	0
Total General Receipts	139,926	1,304,289	104,289	104,289	104,289
Strategic Accommodation Review					
Low / completed	2,080,000	0	0	0	0
Medium	0	0	700,000	0	0
High	0	0	0	0	0
Total Strategic Accommodation Receipts	2,080,000	0	700,000	0	0
Dependent on Outcome of LDP					
Low / completed	0	0	0	0	0
Medium	5,190,490	3,487,500	500,000	0	0
High	0	0	0	0	0
Total LDP Receipts	5,190,490	3,487,500	500,000	0	0
TOTALS					
Low / completed	2,501,926	1,104,289	104,289	104,289	104,289
Medium	5,290,490	3,687,500	1,200,000	0	0
High	0	200,000	0	0	0
Total Capital Receipts Forecasted / Received	7,792,416	4,991,789	1,304,289	104,289	104,289

Risk Factor key:

High - External factors affecting the potential sale that are out of Authority control

Medium - Possible risk elements attached but within Authority ability to control

Low - No major complications are foreseen for the transaction