

7b risk factors

Appendix 7b

CAPITAL RECEIPTS SUMMARY AND RISK FACTORS

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

Risk Factor	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	Total £	
Education Receipts							
Low	0	0	0	0	0	0	0%
Medium	0	450,000	100,000	0	0	550,000	5%
High	160,000	1,485,000	9,206,000	0	0	10,851,000	95%
	160,000	1,935,000	9,306,000	0	0	11,401,000	
County Farm Receipts							
Low	852,500	0	0	0	0	852,500	40%
Medium	565,000	0	0	0	0	565,000	26%
High	305,000	330,000	100,000	0	0	735,000	34%
	1,722,500	330,000	100,000	0	0	2,152,500	
General Receipts							
Low	95,000	0	0	0	0	95,000	1%
Medium	200,000	16,000,000	0	0	0	16,200,000	95%
High	20,000	650,000	0	0	0	670,000	4%
	315,000	16,650,000	0	0	0	16,965,000	
Strategic Accommodation Review							
Low	0	0	0	0	0	0	0%
Medium	0	0	0	0	0	0	0%
High	490,000	1,500,000	150,000	0	0	2,140,000	100%
	490,000	1,500,000	150,000	0	0	2,140,000	
Dependent on Outcome of LDP							
Low	0	0	0	0	0	0	0%
Medium	0	0	0	0	0	0	0%
High	0	750,000	4,000,000	4,000,000	2,000,000	10,750,000	100%
	0	750,000	4,000,000	4,000,000	2,000,000	10,750,000	
TOTALS							
Low	947,500	0	0	0	0	947,500	2%
Medium	765,000	16,450,000	100,000	0	0	17,315,000	40%
High	975,000	4,715,000	13,456,000	4,000,000	2,000,000	25,146,000	58%
Total	2,687,500	21,165,000	13,556,000	4,000,000	2,000,000	43,408,500	