

## Appendix J3 - 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

<b><u>GENERAL RECEIPTS</u></b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Balance as at 1st April	4,581	6,553	9,904	10,245	10,791
Less: capital receipts used for financing	(3,010)	(2,046)	(859)	(859)	(859)
Less: capital receipts used to support capitalisation directive	(2,000)	(1,416)	0	0	0
	<b>(429)</b>	<b>3,091</b>	<b>9,045</b>	<b>9,386</b>	<b>9,932</b>
Capital receipts Forecast	6,884	6,713	1,098	1,300	100
Deferred capital receipts - General	4	4	4	4	4
- Morrisons	94	96	98	100	100
Less: capital receipts set aside:	0	0	0	0	0
<b>Forecast Balance as at 31st March</b>	<b>6,553</b>	<b>9,904</b>	<b>10,245</b>	<b>10,791</b>	<b>10,136</b>
<b><u>LOW COST HOME OWNERSHIP AND HOMEFINDER RECEIPTS</u></b>	<b>2019/20</b>	<b>2019/20</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Balance as at 1st April	142	142	142	142	142
Less: capital receipts used for financing	0	0	0	0	0
	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>
Capital receipts Received / Forecast	-	-	-	-	-
<b>Balance as at 31st March</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>