

## Appendix J4 - Capital Receipts Summary and Risk Factors

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
	£	£	£	£
<b>Education Receipts</b>				
Low / completed	0	0	0	0
Medium	0	0	0	0
High	0	0	0	0
<b>Total Education Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>County Farm Receipts</b>				
Low / completed	0	0	0	0
Medium	0	0	0	0
High	200,000	0	0	0
<b>Total County Farm Receipts</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Receipts</b>				
Low / completed	95,926	98,083	100,289	100,289
Medium	200,000	0	700,000	0
High	0	0	0	0
<b>Total General Receipts</b>	<b>295,926</b>	<b>98,083</b>	<b>800,289</b>	<b>100,289</b>
<b>Strategic Accommodation Review</b>				
Low / completed	0	0	0	0
Medium	0	0	0	0
High	0	0	0	0
<b>Total Strategic Accommodation Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dependent on Outcome of LDP</b>				
Low / completed	0	0	0	0
Medium	6,216,690	1,000,000	500,000	0
High	0	0	0	0
<b>Total LDP Receipts</b>	<b>6,216,690</b>	<b>1,000,000</b>	<b>500,000</b>	<b>0</b>
<b>TOTALS</b>				
Low / completed	95,926	98,083	100,289	100,289
Medium	6,416,690	1,000,000	1,200,000	0
High	200,000	0	0	0
<b>Total Capital Receipts Forecasted / Received</b>	<b>6,712,616</b>	<b>1,098,083</b>	<b>1,300,289</b>	<b>100,289</b>

### **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