

Forecast Useable Capital Receipts

<u>General Receipts</u>	2021/22	2022/23	2023/24	2024/25	2025/26
	£000	£000	£000	£000	£000
Balance as at 1st April	9,581	13,503	11,108	10,311	8,714
Less: capital receipts used for financing	(3,582)	(2,311)	(1,294)	(1,194)	(1,094)
Less: capital receipts used to support capitalisation directive	(2,208)	(2,650)	(508)	(508)	(508)
	3,791	8,542	9,306	8,609	7,112
Capital receipts Received	2,596	0	0	0	0
Capital receipts Forecast	7,115	2,565	1,004	104	104
Forecast Balance as at 31st March	13,503	11,108	10,311	8,714	7,217

<u>Low cost home ownership and Homefinder receipts</u>	2021/22	2022/23	2023/24	2024/25	2025/26
	£000	£000	£000	£000	£000
Balance as at 1st April	182	252	252	252	252
LCHO receipts received	70	0	0	0	0
Less: capital receipts used for financing	0	0	0	0	0
	252	252	252	252	252
Capital receipts Received / Forecast	-	-	-	-	-
Forecast Balance as at 31st March	252	252	252	252	252