

Forecast Useable Capital Receipts

General Receipts	2022/23	2023/24	2024/25	2025/26	2026/27
	£000	£000	£000	£000	£000
Balance as at 1st April	8,773	9,890	7,112	6,051	4,590
Less: capital receipts used for financing	(3,975)	(1,725)	(1,158)	(1,058)	(1,058)
Less: capital receipts used to support capitalisation directive	(3,410)	(3,008)	(508)	(508)	(508)
Less: Reserve cover for redundancies	0	(1,000)	0	0	0
Capital receipts Received	7,072	0	0	0	0
Capital receipts Forecast	1,430	2,954	604	104	104
Forecast Balance as at 31st March	9,890	7,112	6,051	4,590	3,129

Low cost home ownership and Homefinder receipts	2022/23	2023/24	2024/25	2025/26	2026/27
	£000	£000	£000	£000	£000
Balance as at 1st April	252	252	252	252	252
Receipts received/Forecast	0	0	0	0	0
Less: capital receipts used for financing	0	0	0	0	0
Forecast Balance as at 31st March	252	252	252	252	252