

CAPITAL RECEIPTS
2008/09 to 2012/13 FORECAST

	2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000
Receipts Generation							
Housing Revenue Account	2,900	900	1,080	1,080	1,080	1,080	5,220
General Fund	0	0	0	0	0	0	0
Total Receipts	2,900	900	1,080	1,080	1,080	1,080	5,220
Receipts Analysis							
Usable Receipts	831	227	273	273	273	273	1,319
Payment to Govt Pool	2,069	673	807	807	807	807	3,901
Total Receipts	2,900	900	1,080	1,080	1,080	1,080	5,220
Usable Capital Receipt Balances							
Opening Balance	25,877	26,824	23,307	18,005	15,111	13,956	26,824
Usable Receipts Arising	831	227	273	273	273	273	1,319
Use of Transitional Relief Receipts	0	(500)	0	0	0	0	(500)
Use of Other Capital Receipts	(6,232)	(3,244)	(5,575)	(3,167)	(1,428)	(924)	(14,338)
Closing Balance	20,476	23,307	18,005	15,111	13,956	13,305	13,305

MAJOR REPAIRS RESERVE
2008/09 to 2012/13 FORECAST

	2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000
Opening Balance	3,010	7,290	4,886	4,581	5,646	6,724	7,290
Major Repairs Allowance	4,605	4,618	4,648	4,673	4,699	4,699	23,337
Use of MRR	(4,239)	(7,022)	(4,953)	(3,608)	(3,621)	(3,621)	(22,825)
Closing Balance	3,376	4,886	4,581	5,646	6,724	7,802	7,802