

**CAPITAL RECEIPTS
2013/14 to 2017/18 FORECAST**

	2013/14 Revised £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	2017/18 Forecast £001	5 Year Total £000
Receipts Generation						
Housing Revenue Account	2,927	1,775	1,775	1,774	1,774	10,025
General Fund	0	0	0	0	0	0
Total Receipts	2,927	1,775	1,775	1,774	1,774	10,025
Receipts Analysis						
Usable Receipts	1,102	301	273	238	230	2,144
Available for Replacement Homes	1,141	728	728	728	728	4,053
Payment to Govt Pool	684	746	774	808	816	3,828
Total Receipts	2,927	1,775	1,775	1,774	1,774	10,025
Usable Capital Receipt Balances						
Opening Balance	13,900	12,630	9,147	8,146	7,217	13,900
Usable Receipts Arising	2,243	1,029	1,001	966	958	6,197
Use of Capital Receipts	(3,513)	(4,512)	(2,002)	(1,895)	(1,564)	(13,486)
Closing Balance	12,630	9,147	8,146	7,217	6,611	6,611

Appendix 6(b)

**MAJOR REPAIRS RESERVE
2013/14 to 2016/17 FORECAST**

	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	2016/18 Forecast £001	5 Year Total £000
Opening Balance	9,755	8,372	6,087	4,934	4,018	9,755
Major Repairs Allowance	6,922	7,045	7,246	7,434	7,631	36,278
Use of MRR	(8,305)	(9,330)	(8,399)	(8,350)	(7,997)	(42,381)
Closing Balance	8,372	6,087	4,934	4,018	3,652	3,652