

Statement of Capital Reserves and Grant Balances

Appendix K

	Capital Receipts Reserve (General Fund)	Capital Grants and Contrib's	Total GRF Capital Reserves	Capital Receipts Reserve (Housing Revenue Account)	141 Receipts Reserve	Major Repairs Reserve	Capital Grants and Contrib's	Total HRA Capital Reserves	Total Capital Reserves
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Closing Balance March 2020	10,550	2,514	13,064	0	14,125	0	672	14,797	27,861
Receipts	1,180	13,875	15,055	3,501	3,766	15,439	13	22,719	37,774
Use of reserves to finance capital spend	(4,535)	(14,416)	(18,951)	(3,501)	(7,998)	(15,439)	(646)	(27,584)	(46,535)
Forecast Closing Balance March 2021	7,195	1,973	9,168	(0)	9,893	0	39	9,932	19,100
Receipts	110	5,392	5,502	1,025	4,398	15,533	0	20,957	26,459
Use of reserves to finance capital spend	(1,705)	(6,392)	(8,097)	(1,025)	(8,640)	(15,533)	0	(25,198)	(33,295)
Forecast Closing Balance March 2022	5,600	973	6,573	(0)	5,652	0	39	5,691	13,237
Receipts	110	592	702	911	4,559	15,876	0	21,346	22,048
Use of reserves to finance capital spend	(1,160)	(592)	(1,752)	(911)	(6,593)	(15,876)	0	(23,380)	(25,132)
Forecast Closing Balance March 2023	4,550	973	5,523	0	3,619	0	39	3,658	10,154
Receipts	110	592	702	912	4,558	16,194	0	21,664	22,366
Use of reserves to finance capital spend	(789)	(592)	(1,381)	(861)	(2,763)	(16,194)	0	(19,818)	(21,199)
Forecast Closing Balance March 2024	3,871	973	4,844	51	5,414	0	39	5,503	11,321
Receipts	110	592	702	912	4,557	16,275	0	21,744	22,446
Use of reserves to finance capital spend	(871)	(592)	(1,463)	0	(1,583)	(14,405)	0	(15,988)	(17,451)
Forecast Closing Balance March 2025	3,110	973	4,083	963	8,388	1,870	39	11,260	16,316
Receipts	110	592	702	878	4,078	16,356	0	21,312	22,014
Use of reserves to finance capital spend	(793)	(592)	(1,385)	0	(1,500)	(14,192)	0	(15,692)	(17,077)
Forecast Closing Balance March 2026	2,427	973	3,400	1,841	10,966	4,034	39	16,880	21,253