

**Statement of Capital Reserves and Grant Balances**

	Capital Receipts Reserve (General Fund) £'000	Capital Grants and Contrib's £'000	Total GRF Capital Reserves £'000	Capital Receipts Reserve (Housing Revenue Account) £'000	141 Receipts Reserve £'000	Major Repairs Reserve £'000	Total HRA Capital Reserves £'000	Total Capital Reserves £'000
<b>Closing Balance March 2022</b>	<b>6,617</b>	<b>5,580</b>	<b>12,197</b>	<b>7</b>	<b>14,089</b>	<b>0</b>	<b>14,096</b>	<b>26,293</b>
Receipts	4,595	10,380	14,975	2,294	3,123	16,352	21,769	36,745
Use of reserves to finance capital spend	(4,751)	(11,378)	(16,129)	(2,301)	(10,389)	(16,352)	(29,042)	(45,171)
<b>Forecast Closing Balance March 2023</b>	<b>6,461</b>	<b>4,582</b>	<b>11,043</b>	<b>0</b>	<b>6,823</b>	<b>0</b>	<b>6,823</b>	<b>17,866</b>
Receipts	16,433	592	17,025	2,799	3,444	16,602	22,845	39,870
Use of reserves to finance capital spend	(6,091)	(1,592)	(7,683)	(2,799)	(8,943)	(16,602)	(28,344)	(36,027)
<b>Forecast Closing Balance March 2024</b>	<b>16,803</b>	<b>3,582</b>	<b>20,385</b>	<b>0</b>	<b>1,325</b>	<b>0</b>	<b>1,325</b>	<b>21,710</b>
Receipts	95	592	687	3,101	3,045	17,993	24,139	24,826
Use of reserves to finance capital spend	(879)	(592)	(1,471)	(3,101)	(3,754)	(17,993)	(24,848)	(26,319)
<b>Forecast Closing Balance March 2025</b>	<b>16,019</b>	<b>3,582</b>	<b>19,601</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>616</b>	<b>20,217</b>
Receipts	95	592	687	3,437	2,738	18,448	24,623	25,310
Use of reserves to finance capital spend	(793)	(592)	(1,385)	(3,437)	(2,690)	(18,448)	(24,575)	(25,960)
<b>Forecast Closing Balance March 2026</b>	<b>15,321</b>	<b>3,582</b>	<b>18,903</b>	<b>0</b>	<b>664</b>	<b>0</b>	<b>664</b>	<b>19,567</b>
Receipts	95	592	687	3,809	2,419	18,914	25,142	25,829
Use of reserves to finance capital spend	(823)	(592)	(1,415)	(3,809)	(3,083)	(18,914)	(25,806)	(27,221)
<b>Forecast Closing Balance March 2027</b>	<b>14,593</b>	<b>3,582</b>	<b>18,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,175</b>
Receipts	95	592	687	4,222	2,001	19,693	25,916	26,603
Use of reserves to finance capital spend	(793)	(592)	(1,385)	(4,222)	(2,001)	(19,693)	(25,916)	(27,301)
<b>Forecast Closing Balance March 2028</b>	<b>13,895</b>	<b>3,582</b>	<b>17,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,477</b>