

Statement of Capital Reserves and Grant Balances

Appendix K

	Capital Receipts Reserve (General Fund) £'000	Capital Grants and Contributions £'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
Opening balance April 2017	14,035	1,860	15,895	0	17,692	4,661	22,353	38,248
Receipts	1,509	1,995	3,504	1,706	7,897	13,465	23,068	26,572
Use of reserves to finance capital spend	(8,352)	(3,189)	(11,541)	(1,706)	(5,459)	(18,126)	(25,291)	(36,832)
Forecast Closing Balance March 2018	7,192	666	7,858	0	20,130	0	20,130	27,988
Receipts	2,034	5,192	7,226	1,730	8,323	14,273	24,326	31,552
Use of reserves to finance capital spend	(6,056)	(5,041)	(11,097)	(1,730)	(4,946)	(14,273)	(20,949)	(32,046)
Forecast Closing Balance March 2019	3,170	817	3,987	0	23,507	0	23,507	27,494
Receipts	1,332	592	1,924	1,755	8,768	14,740	25,263	27,187
Use of reserves to finance capital spend	(1,725)	(441)	(2,166)	(1,755)	(5,208)	(14,740)	(21,703)	(23,869)
Forecast Closing Balance March 2020	2,777	968	3,745	0	27,066	0	27,066	30,811
Receipts	1,259	592	1,851	1,780	9,232	15,251	26,263	28,114
Use of reserves to finance capital spend	(1,890)	(441)	(2,331)	(1,780)	(6,660)	(15,251)	(23,691)	(26,022)
Forecast Closing Balance March 2021	2,146	1,119	3,265	0	29,638	0	29,638	32,903
Receipts	1,276	592	1,868	1,805	9,716	15,946	27,467	29,335
Use of reserves to finance capital spend	(749)	(441)	(1,190)	(1,805)	(3,619)	(15,946)	(21,370)	(22,560)
Forecast Closing Balance March 2022	2,673	1,270	3,943	0	35,735	0	35,735	39,678
Receipts	1,294	592	1,886	1,779	1,757	16,526	20,062	21,948
Use of reserves to finance capital spend	(864)	(441)	(1,305)	(1,779)	(2,523)	(16,526)	(20,828)	(22,133)
Forecast Closing Balance March 2023	3,103	1,421	4,524	0	34,969	0	34,969	39,493