

**Statement of Capital Reserves and
Grant Balances**

Appendix K

	General Fund			Housing Revenue Account					Total Capital Reserves £'000
	Capital Receipts Reserve £'000	Capital Grants and Contrib's £'000	Total GRF Capital Reserves £'000	Capital Receipts Reserve £'000	Capital Grants and Contrib's £'000	141 Receipts Reserve £'000	Major Repairs Reserve £'000	Total HRA Capital Reserves £'000	
Receipts	4,637	1,861	6,498	2,790	0	3,625	16,602	23,017	29,515
Use of reserves to finance capital spend	(6,092)	(2,302)	(8,394)	(2,790)	0	(2,867)	(16,602)	(22,258)	(30,652)
Forecast Closing Balance March 2024	4,623	4,642	9,265	0	0	13,951	0	13,951	23,216
Receipts	95	1,107	1,202	3,120	2,800	2,546	17,100	28,365	29,567
Use of reserves to finance capital spend	(1,388)	(884)	(2,272)	(3,120)	(2,800)	(5,333)	(17,100)	(31,152)	(33,424)
Forecast Closing Balance March 2025	3,330	4,865	8,195	0	0	11,164	0	11,164	19,359
Receipts	95	592	687	3,821	0	2,979	17,613	24,413	25,100
Use of reserves to finance capital spend	(796)	(592)	(1,388)	(3,821)	0	(3,675)	(17,613)	(25,110)	(26,498)
Forecast Closing Balance March 2026	2,629	4,865	7,494	0	0	10,467	0	10,467	17,961
Receipts	95	592	687	4,236	0	2,640	18,141	25,017	25,704
Use of reserves to finance capital spend	(826)	(592)	(1,418)	(4,236)	0	(4,320)	(18,141)	(26,697)	(28,115)
Forecast Closing Balance March 2027	1,898	4,865	6,763	0	0	8,787	0	8,787	15,550
Receipts	95	592	687	4,696	0	2,194	18,686	25,575	26,262
Use of reserves to finance capital spend	(796)	(592)	(1,388)	(4,696)	0	(4,320)	(18,686)	(27,702)	(29,090)
Forecast Closing Balance March 2028	1,197	4,865	6,062	0	0	6,660	0	6,660	12,722
Receipts	95	592	687	4,696	0	2,194	19,246	26,136	26,823
Use of reserves to finance capital spend	(796)	(592)	(1,388)	(4,696)	0	(4,320)	(19,246)	(28,262)	(29,650)
Forecast Closing Balance March 2029	496	4,865	5,361	0	0	4,534	0	4,534	9,895