

Statement of Capital Reserves and Grant Balances

	General Fund			Housing Revenue Account					Total Capital Reserves
	Capital Receipts Reserve	Capital Grants and Contrib's	Total GRF Capital Reserves	Capital Receipts Reserve	141 Receipts Reserve	Major Repairs Reserve	Capital Grants and Contrib's	Total HRA Capital Reserves	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Receipts	637	1,887	2,524	1,781	2,334	15,014	1,120	20,250	22,774
Use of reserves to finance capital spend	(1,428)	(1,740)	(3,168)	(880)	(2,334)	(15,014)	(947)	(19,176)	(22,343)
Closing Balance March 2024	5,289	5,230	10,519	901	13,192	0	174	14,267	24,786
Receipts	163	2,291	2,454	473	3,239	17,470	1,661	22,843	25,297
Use of reserves to finance capital spend	(1,162)	(1,151)	(2,313)	(1,374)	(2,550)	(17,470)	(1,835)	(23,229)	(25,542)
Forecast Closing Balance March 2025	4,290	6,370	10,660	(0)	13,881	0	0	13,881	24,541
Receipts	95	672	767	1,477	11,018	17,911	3,460	37,326	38,093
Use of reserves to finance capital spend	(1,074)	(1,672)	(2,746)	(1,477)	(2,320)	(17,911)	(3,460)	(28,628)	(31,374)
Forecast Closing Balance March 2026	3,311	5,370	8,681	(0)	22,579	0	0	22,579	31,260
Receipts	95	592	687	300	2,286	18,363	3,460	27,869	28,556
Use of reserves to finance capital spend	(861)	(592)	(1,453)	(300)	(4,490)	(18,363)	(3,460)	(30,073)	(31,526)
Forecast Closing Balance March 2027	2,545	5,370	7,915	(0)	20,375	0	0	20,375	28,291
Receipts	95	592	687	305	2,372	19,128	1,730	25,265	25,952
Use of reserves to finance capital spend	(796)	(592)	(1,388)	(305)	0	(19,128)	(1,730)	(22,893)	(24,281)
Forecast Closing Balance March 2028	1,844	5,370	7,214	(0)	22,747	0	0	22,747	29,962
Receipts	95	592	687	310	2,461	19,128	0	21,899	22,586
Use of reserves to finance capital spend	(796)	(592)	(1,388)	(310)	(302)	(19,128)	0	(19,740)	(21,128)
Forecast Closing Balance March 2029	1,143	5,370	6,513	(0)	24,906	0	0	24,906	31,420
Receipts	95	592	687	315	2,553	19,128	0	21,996	22,683
Use of reserves to finance capital spend	(846)	(592)	(1,438)	(157)	(2,000)	(19,128)	0	(21,285)	(22,723)
Forecast Closing Balance March 2030	392	5,370	5,762	158	25,459	0	0	25,617	31,379