

Appendix A

Capital Receipts Reserve Summary - Historical Movement

	yr 2004/05	yr 2005/06	yr 2006/07	yr 2007/08	yr 2008/09	yr 2009/10	yr 2010/11
	£	£	£	£	£	£	£
Opening balance (start of year)	-623,000	-127,000	-8,771,000	-8,386,000	-7,580,000	-5,945,000	-3,882,000
In Year Receipts	-509,000	-9,444,000	-453,000	-522,000	-195,000	-47,000	-111,000
In Year Expenditure Drawdown	1,005,000	800,000	838,000	1,328,000	1,830,000	2,110,000	2,733,000
Closing Balance (end of year)	-127,000	-8,771,000	-8,386,000	-7,580,000	-5,945,000	-3,882,000	-1,260,000
Land/Plots							
Falmouth Ave	-35,000						
Montgomery Rd		-8,786,000					
Magee Close Hinckley		-10,000					
Harrowbrook Industrial Estate - Faraday Rd		-25,000					
Land Nr Richmond Park		-399,000					
Land Rutland Ave			-72,000				
Land Granby Rd			-75,000				
Land Barwell Cemetry			-40,000				
Harrowbrook Industrial Estate - Various plots				-255,000			
Access rights - Elmleigh Properties Development				-47,000			
Montgomery Rd					-27,000		
Flamville Rd					-123,000		
Land Cadle St							-40,000
Total Land/Plots	-35,000	-9,220,000	-187,000	-302,000	-150,000	0	-40,000
Total Right to Buys (after pooling)	-474,000	-224,000	-266,000	-220,000	-45,000	-47,000	-71,000
TOTAL SALES	-509,000	-9,444,000	-453,000	-522,000	-195,000	-47,000	-111,000