

Capital Receipts Reserve (Future Estimated Balances)**Appendix C****Capital Receipts**

	yr 2011/12	yr 2012/13	yr 2013/14	yr 2014/15
Right to Buys and Minor sales	-96,000	-120,000	-144,000	-144,000
Merrylees plot 8	-88,000			
Stoke Rd	-2,300,000			
Misc Receipts		-400,000	-130,000	
Earl Shilton SUE Development				0
Receipts	-2,484,000	-520,000	-274,000	-144,000

Reserve Balance

Opening bal	-1,260,384	-1,227,075	-178,319	-48,517
Receipts	-2,484,000	-520,000	-274,000	-144,000
Cap funding (Expenditure)	1,517,309	1,568,756	403,802	0
closing bal	-2,227,075	-178,319	-48,517	-192,517

assumed £1.m use to pay off debt	1,000,000			
	-1,227,075	-178,319	-48,517	-192,517

Estimated Receipts**Receipts not included in above**

Middlefield Lane (Net)
 Bus Station
 Argents Mead
 Leisure Centre