

Flexible Use of Capital Receipts: Balance between "Non- Right-To-Buy" and "Right To Buy" Capital Receipts												Appendix 3		
	Audited Balances						Provisional (Subject to Audit) Balances	Net Total						
	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	Total Pre-2016 £000		2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total 2016 to 2021 £000	Total since 2011/12 £000
Capital Expenditure														
DFG	6	0	0	0	0	6	0	0	0	0	0	0	6	
Garage Sites	0	0	12	0	26	38	361	1,042	17	0	0	1,420	1,458	
ICT Schemes	0	0	0	0	73	73	0	53	59	0	0	112	185	
Lutterworth Service Shop	0	0	46	0	0	46	0	0	0	0	0	0	46	
Market Hall	0	0	0	0	59	59	(4)	0	0	0	0	(4)	55	
Minor Capex	16	7	3	0	24	50	3	17	312	395	0	727	777	
Private Sector Renewal Loans & Grants	11	0	0	0	0	11	0	0	0	0	0	0	11	
Symington Building	0	0	0	0	0	0	80	65	0	0	0	145	145	
Pooling Payment to ODPM	1	2	0	0	0	3	0	0	0	0	0	0	3	
Total Capital Expenditure per Annum	34	9	61	0	182	286	440	1,177	388	395	0	2,400	2,686	
Capital Receipts														
Disposal Costs	0	0	0	4	5	9	2	0	0	0	0	2	11	
Easements	0	0	0	(20)	(93)	(113)	0	(5)	(20)	0	0	(25)	(138)	
Garage Sites	0	0	0	(30)	(47)	(77)	0	(745)	(544)	(240)	0	(1,529)	(1,606)	
Lutterworth Service Shop	0	0	0	(205)	0	(205)	0	0	0	0	0	0	(205)	
Mortgage Repayments	(1)	(3)	0	0	0	(4)	0	0	0	0	0	0	(4)	
Other Sales	(4)	0	0	0	0	(4)	0	0	0	0	0	0	(4)	
Repayment of DFG	(8)	(5)	(3)	(9)	(3)	(28)	(14)	(15)	(7)	(44)	(18)	(98)	(126)	
Right-to-Buy (RTB)	(131)	(313)	(504)	(531)	(550)	(2,029)	(484)	(375)	(674)	(277)	(666)	(2,476)	(4,505)	
Sale of Land & Buildings	(30)	(239)	0	0	0	(269)	(29)	(369)	(266)	0	0	(664)	(933)	
	(174)	(560)	(507)	(791)	(688)	(2,720)	(525)	(1,509)	(1,511)	(561)	(684)	(4,790)	(7,510)	
Txfr to Broadband Reserve	0	0	238	0	0	238	0	0	0	0	0	0	238	
Total Capital Receipts per Annum	(174)	(560)	(269)	(791)	(688)	(2,482)	(525)	(1,509)	(1,511)	(561)	(684)	(4,790)	(7,272)	
Net Total	(140)	(551)	(208)	(791)	(506)	(2,196)	(85)	(332)	(1,123)	(166)	(684)	(2,390)	(4,586)	

NB.
1 RTB: Right-to-Buy, these are capital receipts from the Councils former Housing
2 Opening balance for Capital Receipts at 1st April 2011/12 is Nil, so far to go back 10 years to establish true level of RTB and Non-RTB receipts.
3 Regulations only allow Capital Receipts received over the period of the flexibility to be considered i.e. 1st April 2016 to 31st March 2022.

Total Right-to-Buy Capital Receipts Over 2016 to 2021 Period	(2,476)	52%
Total of All Capital Receipts Over 2016 to 2021 Period	(4,790)	

Apportionment Between Non RTB and RTB Receipts		
Non-RTB Receipts	(1,154)	48%
RTB Receipts	(1,236)	52%
Total Net Receipts-31 March 2021	(2,390)	100%

Total Right-to-Buy Capital Receipts Over Entire Period	(4,505)	62%
Total of All Capital Receipts Over Entire Period	(7,272)	