

**Capital Reserves Analysis**

APPENDIX 3c

CAPITAL RECEIPTS FORECAST

Opening balance at 1st April 2010 £s	Expected capital exp in 2010/11 £s	Iceland Capitalisation 2010/11 £s	Expected spend in 2011/12 £s	Expected spend in 2012/13 £s	Replenishment from interest 2012/13 £s	Expected spend in 2013/14 £s	Replenishment from interest 2013/14 £s	Expected spend in 2014/15 £s	Replenishment from interest 2014/15 £s	Closing Balance £s
<u>46,289,674</u>	<u>-8,325,388</u>	<u>-3,230,500</u>	<u>-11,304,164</u>	<u>-5,703,667</u>	<u>250,000</u>	<u>-598,667</u>	<u>250,000</u>	<u>-966,000</u>	<u>250,000</u>	<u>16,911,288</u>

