

CAPITAL RECEIPTS - GF				
	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
	Anticipated	Anticipated	Anticipated	Anticipated
Balance B/F	5,538,158	7,169,258	12,952,258	10,531,258
Used For Financing	-7,048,400	-2,517,000	-2,421,000	-1,377,000
Cotteslowe Park Cottage No.1				
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Rose Hill Cemetery Lodge				
Wolvercote Cemetery Lodge				
205 Cowley Road -Lane	93,500			
Land at Old Marston	58,000			
Crescent Road Kick About Area	163,000			
Barn & Land at South Hinksey Deposit	31,500			
Barn & Land at South Hinksey Balance	283,500			
1 & 2 Horspath Road Cottages	180,000			
St Clements Car Park - E258	3,500,000			
Northway Centre/Emmeus/Cowley Community Centre	0			
Blue Boar Street Offices	3,255,000			
All Saints Road Depot	150,000			
Brasenose Depot & Farmhouse	0			
Bury Knowle Stables - E054	300,000			
Bury Knowle Depot	400,000			
West Hill Farm	0			
Headington Hill Dairy and W/C's	10,000			
Headington Hill Dairy and W/C's	215,000			
Land at North Hinksey	40,000			
Harcourt House		2,000,000		
Cowley Marsh Depot		2,500,000		
Temple Cowley Pool		1,500,000		
Ramsay House		1,850,000		

B/Forward  
 Received  
 Anticipated

Botley Cemetary Lodge		250,000		
South Park Bungalow, Cheney lane		200,000		
South Parks Depot			0	
Land at Oxford Science Park			0	
Diamond Place Carpark			0	
Elsfield Place Carpark				0
New Receipts	8,679,500	8,300,000	0	0
Balance C/F	7,169,258	12,952,258	10,531,258	9,154,258

CAPITAL RECEIPTS - HRA (Risk Adj)	2011/12 £000's Anticipated	2012/13 £000's Anticipated	2013/14 £000's Anticipated	2014/15 £000's Anticipated
Balance B/F	4,113,007	8,867,032	8,217,032	8,072,032
Used For Financing	-1,078,800	-1,450,000	-1,450,000	-1,550,000
23 Nye Bevan Close	264,000			
28 Hilary Way	72,825			
HRA Other -Mortgages	226,000			
RTB Future Years	50,000	50,000	50,000	50,000
New Receipts - RTB	612,825	50,000	50,000	50,000
Grantham Hse - Recd Decent Homes	263,800			
Grantham Hse - Balance Decent Homes	2,736,200			
Grantham Hse - Balance Other	1,000,000			
9 Upper Fisher Row, Office -H201	110,000			
34 Hart Street	200,000			
56 St Clements	300,000			
16 Tawney Street	225,000			
29 Iffley Road	385,000			
Eastern House		750,000		
Cumberledge House			680,000	
Alice Smith House			575,000	
Garages at David Walter Close			0	
Land at Girdlestone Road			0	

Garages at Kersington Crescent (North)			0	
Garages at Wood Farm Road			0	
Hard standing/parking at Harts Close			0	
Hard standing/parking at Cardinal Close			0	
Garages at Leiden Road, Wood Farm			0	
Land to the rear of 34 Northfield Road			0	
Garages at Masons Road			0	
Garages at Vicarage Road			0	
Garages & Land at High Cross way			0	
Garages at Nunnery Close			0	
Nuffield Road 1-6			0	
Old Road, Headington			0	
Garages at Jackdaw Lane			0	
Garages at Sandy Lane, BBL's			0	
Former Garage site, Balfour Road			0	
Former Garage site, Mortimer Drive			0	
Former Garage site, Thomson Terrace			0	
Garages at Tucker Road, BBLs			0	
New Receipts - Other	5,220,000	750,000	1,255,000	0
Balance C/F	8,867,032	8,217,032	8,072,032	6,572,032

Section 106				
	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
Balance B/F	1,609,577	1,625,673	1,641,930	1,658,349
Used For Financing	0			
New Receipts	0	0	0	0
Interest at 1%	16,096	16,257	16,419	16,583

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