

CAPITAL RECEIPTS - GF RISK ADJUSTED				
	2011/12 £000's Anticipated	2012/13 £000's Anticipated	2013/14 £000's Anticipated	2014/15 £000's Anticipated
Balance B/F	5,538,158	3,638,258	3,421,258	1,000,258
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	53,500			
Land at Old Marston	58,000			
Crescent Road Kick About Area	20,000			
Barn & Land at South Hinksey Deposit	31,500			
Barn & Land at South Hinksey Balance	283,500			
1 & 2 Horspath Road Cottages	75,000			
St Clements Car Park - E258	1,000,000			
Northway Centre/Emmeus/Cowley Community Centre	0			
Blue Boar Street Offices	3,255,000			
All Saints Road Depot	80,000			
Brasenose Depot & Farmhouse	0			
Bury Knowle Stables - E054	100,000			
Bury Knowle Depot	75,000			
West Hill Farm	0			
Headington Hill Dairy and W/C's	10,000			
Headington Hill Dairy and W/C's	80,000			
Land at North Hinksey	27,000			
Harcourt House		0		
Cowley Marsh Depot		1,000,000		
Temple Cowley Pool		0		

	B/Forward
	Received
	Anticipated

Ramsey House		1,250,000		
Botley Cemetary Lodge		50,000		
South Park Bungalow, Cheney lane		0		
South Parks Depot			0	
Land at Oxford Science Park			0	
Diamond Place Carpark			0	
Elsfield Place Carpark				0
New Receipts	5,148,500	2,300,000	0	0
Balance C/F	3,638,258	3,421,258	1,000,258	-376,742

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	5,642,032	4,242,032	2,842,032
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 House - Received	263,800			
Grantham House - Balance	736,200			
9 Upper Fisher Row, Office -H201	110,000			
34 Hart Street	125,000			
56 St Clements	250,000			
16 Tawney Street	125,000			
29 Iffley Road	385,000			
Eastern House		0		
Cumberledge House			0	
Alice Smith House			0	
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	1,995,000	0	0	0
Balance C/F	5,642,032	4,242,032	2,842,032	1,342,032

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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