

Bridge Use of Capital Receipts 2014-15 to 2017/18

Year		£	£	Net Revenue Impact of sales & acquisitions			
				2014/15	2015/16	2016/17	2017/18
2015/16	<b>Opening Balance 1.4.15</b>		-1,548,743	-62,068	-62,068	-62,068	-62,068
	<b>Re-Gears</b>						
	<b>Anticipated Receipts 2015/16</b>						
	Re-gear of a long lease at 4,815 sq yds Glaisdale Drive East		-100,000	0	240	240	240
	<b>Total Expected Receipts</b>		<b>-1,648,743</b>				
	<b>Use of Receipts 2015/16</b>						
	<b>Acquisitions</b>						
	<b>Loan Repayment</b>						
	Principal Repayment part from revenue and part from capital receipts in 2015/16		135,384	0	0	0	0
	<b>Capital Works</b>						
	Boiler Repairs - Century House due May-15	21,682		0	0	0	0
	Whitemoor Court Reinstatement works	41,241		0	0	0	0
	Whitemoor Court Reinstatement works	500,000		0	0	-28,500	-57,000
	Woolsthorpe Close demolition of Building 4	250,000	812,923	0	0	0	0
	<b>Total anticipated Capital Expenditure 2015/16</b>		<b>948,307</b>	<b>0</b>	<b>240</b>	<b>-28,260</b>	<b>-56,760</b>
	<b>Anticipated Unused Capital Receipts at 31.3.16</b>		<b>-700,436</b>	<b>-62,068</b>	<b>-61,588</b>	<b>-90,088</b>	<b>-118,588</b>
2016/17	<b>Opening Balance 1.4.16</b>		-700,436	-62,068	-61,588	-90,088	-118,588
	<b>Loan Repayment</b>						
	Principal Repayment part from revenue and part from capital receipts in 2015/16		130,086	0	0	0	0
	<b>Total anticipated Capital Expenditure 2016/17</b>		<b>130,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Anticipated Unused Capital Receipts at 31.3.17</b>		<b>-570,350</b>	<b>-62,068</b>	<b>-61,588</b>	<b>-90,088</b>	<b>-118,588</b>
				<b>Net additional Income</b>			