

APPENDIX B

Generation of Capital Receipts 2017 – 2021

*The figures shown below reflect the gross position on capital receipts **before** any are applied towards the funding of capital expenditure in each financial year.*

Capital Receipts (before any application)	£'000	
Balance of receipts b/fwd at 1.4.17	2,001.0	
Less:		
(i) use already assumed in 17/18 cap prog	(200.0)	
(ii) repayment to Homes & Communities Agency	(520.0)	
Adjusted balance in hand	1,281.0	
Receipts estimated in 2017/18		
Land at Clitheroe Rd	217.0	
Land at Fletcher St	20.0	
Tesco - Lease Surrender	83.0	
TJ Morris - Goitside	150.0	
Whitefield properties - Calico	1,226.0	
5/7 Mosley St	130.0	
33/35 Albert St	115.0	
140/142 Every St	115.0	
34/36 Albert St	120.0	
Misc Other (inclu. Bamford St plots)	120.0	
Projected balance in hand 31/3/18	3,577.0	
Receipts estimated in 2018/19		
Sale of land at Red Lane, Colne***	950.0	
Misc Other	100.0	
Land at Vivary Way, Colne	0.0	Tbc
Land at Halifax Rd	0.0	Tbc
Land at Further Clough Head	0.0	Tbc
Projected balance in hand 31/3/19	4,627.0	
Receipts estimated in 2019/20		
Misc Other	100.0	
Projected balance in hand 31/3/20	4,727.0	
Receipts estimated in 2020/21		
Misc Other	100.0	
Projected balance in hand 31/3/21	4,827.0	

***Final receipt dependent on confirmation of cost of 'abnormals' and Section 106 requirements.