

Recycled Capital	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Later Years
Opening Balance	£ 9,188,924.28	£ 10,848,754.77	£ 10,858,754.77	£ 5,970,649.28	£ 2,848,249.28	£ 436,349.28	£ 394,449.28	£ 1,099,113.55	£ 1,433,113.55	£ 1,714,363.55	£ 1,898,363.55	£ 2,082,363.55
Current Forecast Expenditure	£ 1,340,169.51	£ 15,000.00	£ 5,057,155.49	£ 3,750,000.00	£ 3,750,000.00	£ 750,000.00	£ -	£ -	£ -	£ -	£ -	£ -
Income	£ 3,000,000.00	£ 25,000.00	£ 169,050.00	£ 627,600.00	£ 1,338,100.00	£ 708,100.00	£ 704,664.27	£ 334,000.00	£ 281,250.00	£ 184,000.00	£ 184,000.00	£ 2,024,000.00
Closing Balance	£ 10,848,754.77	£ 10,858,754.77	£ 5,970,649.28	£ 2,848,249.28	£ 436,349.28	£ 394,449.28	£ 1,099,113.55	£ 1,433,113.55	£ 1,714,363.55	£ 1,898,363.55	£ 2,082,363.55	£ 4,106,363.55

Recycled Interest	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Later Years
Opening Balance	£ -	£ -	£ 3,300.44	-£ 92,126.79	£ 102,670.61	£ 342,889.75	£ 463,239.49	£ 553,807.95	£ 626,486.09	£ 904,347.76	£ 967,299.15	£ 1,024,992.82
Current Forecast Expenditure	£ -	£ -	£ 250,000.00	£ 250,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Income	£ -	£ 3,300.44	£ 154,572.77	£ 444,797.40	£ 240,219.14	£ 120,349.74	£ 90,568.46	£ 72,678.14	£ 277,861.67	£ 62,951.39	£ 57,693.67	£ 321,371.34
Closing Balance	£ -	£ 3,300.44	-£ 92,126.79	£ 102,670.61	£ 342,889.75	£ 463,239.49	£ 553,807.95	£ 626,486.09	£ 904,347.76	£ 967,299.15	£ 1,024,992.82	£ 1,346,364.16