

2012-13					
	Q1	Q2	Q3	Q4	
No. of sales		2	2	3	5
Capital Receipt	118,000.00	83,850.00	96,800.00	224,500.00	
Treasury Share Cap	73491.71	57341.32	59461.87	107136.43	
LA Share Cap	30,642.64	23,908.68	24,792.85	44,670.93	
Administration costs	2,600.00	2,600.00	3,900.00	6,500.00	
Allowable debt	5,911.64	0.00	8,645.28	66,192.64	
Available for 1-4-1 replacement	5,354.01	0.00	0.00	0.00	
2013-14					
	Q1	Q2	Q3	Q4	
No. of sales		10	10	10	10
Capital Receipt	435,650.00	472,800.00	517,150.00	405,150.00	
Treasury Share Cap	83290.61	83290.61	83290.61	83290.61	
LA Share Cap	35856.11	35856.11	35856.11	35856.11	
Administration costs	13,000.00	13,000.00	13,000.00	13,000.00	
Allowable debt	151,647.82	153,900.82	170,951.82	149,402.82	
Available for 1-4-1 replacement	151,855.46	186,752.46	214,051.46	123,600.46	676,259.84
2014-15					
	Q1	Q2	Q3	Q4	
No. of sales		10	10	10	10
Capital Receipt	435,650.00	472,800.00	517,150.00	405,150.00	
Treasury Share Cap	91456.35	91456.35	91456.35	91456.35	
LA Share Cap	40210.20	40210.20	40210.20	40210.20	
Administration costs	13,000.00	13,000.00	13,000.00	13,000.00	
Allowable debt	145,857.78	148,110.78	165,161.78	143,612.78	
Available for 1-4-1 replacement	145,125.67	180,022.67	207,321.67	116,870.67	649,340.68

NB As the receipts shown at Q1 for 2012/2013 arose prior to the Council signing the agreement these will not be available for  
Under recovery of LA and Central Government Share Cap have not been carried forward year to year.

This page is intentionally left blank