

8b. Debenham Project Cash Flow and Reserves

Year	19/20	20/21	21/22	22/23	23/24	24/25	25/26	2019 - 2026
Receipts	£9,384	£14,224	£8,839	£14,487	£8,450	£12,518	£8,663	£76,565
Payments	£9,943	£8,938	£14,304	£14,464	£11,443	£10,812	£8,167	£78,071
Net Receipts / (Payments)	-£559	£5,286	-£5,465	£23	-£2,993	£1,706	£496	-£1,506
Reserves	£22,469	£27,755	£22,290	£22,313	£19,320	£20,830	£19,622	