

**Capital Financing Summary**

Appendix J

	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>GENERAL FUND</b>						
Expenditure (excluding Service Loans)	19,717	30,020	4,035	1,561	1,411	1,501
Capital Receipts and Reserves	(2,260)	(4,015)	(1,508)	(884)	(819)	(909)
Capital Grants and Contributions	(9,544)	(13,009)	(1,292)	(592)	(592)	(592)
Revenue Contribution to Capital	(778)	-	-	-	-	-
<b>Borrowing Requirement before MRP and Loans</b>	<b>7,136</b>	<b>12,996</b>	<b>1,235</b>	<b>85</b>	<b>0</b>	<b>(0)</b>
Service Loan Expenditure (Now Housing)	0	25,418	17,072	12,770	18,595	3,603
Minimum Revenue Provision	(628)	(976)	(1,209)	(1,299)	(1,337)	(1,337)
Loan Repayments	0	0	(10)	(54)	(99)	(149)
<b>Net Change in Borrowing Requirement for Year (inc loans)</b>	<b>6,507</b>	<b>37,437</b>	<b>17,088</b>	<b>11,502</b>	<b>17,159</b>	<b>2,117</b>
Cumulative Borrowing Requirement (exc Loans)	40,121	52,140	52,166	50,953	49,616	48,279
Cumulative Borrowing Requirement (inc Loans)	40,121	77,558	94,646	106,149	123,308	125,425
Capital Reserves and Grants Balance at year end	9,401	6,013	5,142	4,368	3,549	2,640
<b>HOUSING REVENUE ACCOUNT</b>						
Total Expenditure	23,363	37,257	42,832	28,101	17,061	16,349
Loan Repayment	18,800	20,000	21,400	22,700	24,200	25,800
Capital Receipts and Reserves	(15,389)	(25,891)	(16,199)	(17,518)	(17,787)	(18,138)
Restricted 141 Capital Receipts	(4,094)	(6,951)	(9,600)	(5,100)	(1,800)	(1,500)
Capital Grants and Contributions	-	(672)	-	-	-	-
Revenue Contribution to Capital	(7,383)	(7,230)	(7,383)	(8,474)	(9,937)	(11,283)
<b>Borrowing Requirement for Year</b>	<b>15,297</b>	<b>16,513</b>	<b>31,050</b>	<b>19,709</b>	<b>11,737</b>	<b>11,228</b>
Cumulative Borrowing Requirement at year end	238,078	234,590	244,241	241,250	228,787	214,215
Capital Reserves and Grants Balance at year end	14,547	11,290	6,132	4,068	5,332	6,848