

Capital Financing Summary

Appendix J

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
GENERAL FUND						
Expenditure (excluding Service Loans)	23,361	32,352	18,355	39,347	15,076	7,042
Capital Receipts and Reserves	(4,535)	(1,705)	(1,160)	(789)	(871)	(793)
Capital Grants and Contributions	(14,416)	(6,392)	(592)	(592)	(592)	(592)
Revenue Contribution to Capital	(30)	0	0	0	0	0
Borrowing Requirement for Before MRP and loans	4,380	24,255	16,603	37,966	13,613	5,657
Minimum Revenue Provision	(875)	(794)	(944)	(1,163)	(1,184)	(1,202)
Appropriation from GF to HRA	(3,155)					
Net Change in Borrowing Requirement for Year (inc loans)	350	23,461	15,659	36,803	12,429	4,455
Cumulative Borrowing Requirement (exc loans)	38,717	50,629	50,370	49,207	48,023	46,821
Cumulative Borrowing Requirement (inc loans)	41,154	64,614	80,273	117,076	129,505	133,960
Capital Reserves and Grants Balance at year end	9,168	6,573	5,523	4,844	4,083	3,400
HOUSING REVENUE ACCOUNT						
Total Expenditure	42,449	39,526	32,801	19,818	15,988	15,692
Loan Repayment	20,000	21,400	22,700	24,200	25,800	27,500
Capital Receipts and Reserves	(18,940)	(16,558)	(16,787)	(17,055)	(14,405)	(14,192)
Restricted 141 Capital Receipts	(7,998)	(8,640)	(6,593)	(2,763)	(1,583)	(1,500)
Capital Grants and Contributions	(646)	0	0	0	0	0
Revenue Contribution to Capital	(7,224)	(6,840)	(6,692)	(7,079)	(8,649)	(8,110)
Appropriation from GF to HRA	3,155					
Borrowing Requirement for Year	30,796	28,889	25,429	17,121	17,152	19,390
Cumulative Borrowing Requirement at year end	248,768	256,256	258,986	251,906	243,258	235,148
Capital Reserves and Grants Balance at year end	9,932	5,691	3,658	5,503	11,260	16,880