

Capital Financing Summary

	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
GENERAL FUND						
General Expenditure	34,843	10,978	1,381	1,471	1,385	1,415
Capital Receipts and Reserves	(3,511)	(4,285)	(789)	(879)	(793)	(823)
Capital Grants and Contributions	(15,264)	(2,998)	(592)	(592)	(592)	(592)
Revenue Contribution to Capital	(196)	0	0	0	0	0
Borrowing Requirement for Before MRP	15,872	3,695	0	0	0	0
Minimum Revenue Provision	(817)	(940)	(1,213)	(1,213)	(1,213)	(1,213)
Net Change in Borrowing Requirement for Year excluding Loans	15,055	2,755	(1,213)	(1,213)	(1,213)	(1,213)
Now Housing Loans	11,548	60,570	12,033	11,056	370	2,430
Net Change in Borrowing Requirement for General Fund	26,603	63,325	10,820	9,843	(843)	1,217
Cumulative Borrowing Requirement at year end - General	49,672	52,409	51,178	49,947	48,717	47,486
Cumulative Borrowing Requirement at year end - Now Housing	13,985	74,555	86,588	97,644	98,014	100,444
Cumulative Borrowing Requirement at year end - Total	63,657	126,964	137,766	147,591	146,731	147,930
Capital Reserves Balance at year end	4,891	5,201	4,522	3,738	3,040	2,312
Capital Grants Balance at year end	3,158	1,880	1,880	1,880	1,880	1,880

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HOUSING REVENUE ACCOUNT						
Total Expenditure	52,514	57,415	38,154	30,399	33,006	32,406
Loan Repayment	21,400	22,700	24,200	25,800	27,500	29,300
Capital Receipts and Reserves	(17,640)	(18,490)	(19,004)	(19,328)	(19,558)	(20,143)
Restricted 141 Capital Receipts	(11,406)	(7,150)	(2,800)	(2,110)	(2,960)	(2,960)
Capital Grants and Contributions	0	0	0	0	0	0
Revenue Contribution to Capital	(5,582)	(6,257)	(7,346)	(7,990)	(9,540)	(9,123)
Borrowing Requirement for Year	39,286	48,218	33,204	26,771	28,448	29,480
Cumulative Borrowing Requirement at year end	259,833	285,350	294,355	295,326	296,274	296,454
Capital Reserves and Grants Balance at year end	3,059	1	1,184	2,946	3,292	3,522