

Capital Financing Summary

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
GENERAL FUND						
General Expenditure	26,416	7,895	1,971	1,869	3,324	4,958
Loan Repayment	476	14,419	1,419	1,419	1,419	1,419
Capital Receipts and Reserves	(4,769)	(6,109)	(897)	(811)	(841)	(811)
Capital Grants and Contributions	(11,378)	(592)	(592)	(592)	(592)	(592)
Revenue Contribution to Capital	0	0	0	0	0	0
Borrowing Requirement for Before MRP	10,745	15,613	1,901	1,885	3,310	4,974
Minimum Revenue Provision	(817)	(1,199)	(1,253)	(1,278)	(1,302)	(1,398)
Net Change in Borrowing Requirement for Year excluding Loans	9,928	14,414	648	607	2,008	3,576
Now Housing Loans	0	0	0	0	0	0
Net Change in Borrowing Requirement for General Fund	9,928	14,414	648	607	2,008	3,576
Cumulative Borrowing Requirement at year end - General	52,745	52,741	51,970	51,158	51,747	53,904
Cumulative Borrowing Requirement at year end - Now Housing	0	0	0	0	0	0
Cumulative Borrowing Requirement at year end - Total	52,745	52,741	51,970	51,158	51,747	53,904
Capital Reserves Balance at year end	6,461	16,803	16,019	15,321	14,593	13,895
Capital Grants Balance at year end	4,582	3,582	3,582	3,582	3,582	3,582

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Appendix J

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
HOUSING REVENUE ACCOUNT						
Total Expenditure	47,186	65,160	50,336	38,253	40,246	39,227
Loan Repayment	22,700	34,200	25,800	27,500	29,300	30,719
Capital Receipts and Reserves	(18,653)	(19,401)	(21,094)	(21,885)	(22,723)	(23,915)
Restricted 141 Capital Receipts	(10,389)	(8,943)	(3,754)	(2,690)	(3,083)	(3,083)
Capital Grants and Contributions	0	0	0	0	0	0
Revenue Contribution to Capital	(5,582)	(4,578)	(3,196)	(2,835)	(3,692)	(1,015)
Borrowing Requirement for Year	35,262	66,438	48,092	38,343	40,048	41,933
Cumulative Borrowing Requirement at year end	258,385	290,623	312,915	323,759	334,507	346,803
Capital Reserves and Grants Balance at year end	6,823	1,325	616	664	0	0