

Capital Financing Summary

Appendix J

| | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | 2027/28 £'000 | 2028/29 £'000 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND | | | | | | |
| General Expenditure | 13,060 | 2,952 | 1,797 | 3,127 | 4,961 | 8,841 |
| Loan Repayment | 14,419 | 1,419 | 1,419 | 1,419 | 1,419 | 1,419 |
| Capital Receipts and Reserves | (6,110) | (1,406) | (814) | (844) | (814) | (814) |
| Capital Grants and Contributions | (2,302) | (884) | (592) | (592) | (592) | (592) |
| Revenue Contribution to Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowing Requirement for Before MRP | 19,067 | 2,081 | 1,810 | 3,110 | 4,974 | 8,854 |
| Minimum Revenue Provision | (863) | (1,265) | (1,305) | (1,326) | (1,411) | (1,590) |
| Net Change in Borrowing Requirement for Year excluding Loans | 18,204 | 816 | 505 | 1,784 | 3,563 | 7,264 |
| Now Housing Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Change in Borrowing Requirement for General Fund | 18,204 | 816 | 505 | 1,784 | 3,563 | 7,264 |
| Cumulative Borrowing Requirement at year end | 54,231 | 53,628 | 52,713 | 53,079 | 55,222 | 61,068 |
| Capital Reserves Balance at year end | 4,623 | 3,330 | 2,629 | 1,898 | 1,197 | 496 |
| Capital Grants Balance at year end | 4,642 | 4,865 | 4,865 | 4,865 | 4,865 | 4,865 |

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|---|------------------|------------------|------------------|------------------|------------------|------------------|
| HOUSING REVENUE ACCOUNT | | | | | | |
| Total Expenditure | 41,701 | 57,199 | 47,111 | 46,997 | 43,128 | 38,378 |
| Loan Repayment | 34,200 | 25,800 | 27,500 | 29,300 | 29,800 | 13,100 |
| Capital Receipts and Reserves | (19,392) | (20,220) | (21,434) | (22,377) | (23,382) | (23,942) |
| Restricted 141 Capital Receipts | (2,867) | (5,333) | (3,675) | (4,320) | (4,320) | (4,320) |
| Capital Grants and Contributions | 0 | (2,800) | 0 | 0 | 0 | 0 |
| Revenue Contribution to Capital | (4,792) | (6,600) | (6,600) | (6,600) | (6,600) | (6,600) |
| Borrowing Requirement for Year | 48,850 | 48,047 | 42,901 | 43,000 | 38,626 | 16,616 |
| Cumulative Borrowing Requirement at year end | 261,646 | 283,893 | 299,294 | 312,994 | 321,820 | 325,336 |
| Capital Reserves and Grants Balance at year end | 13,951 | 11,164 | 10,467 | 8,787 | 6,660 | 4,534 |