

Capital Financing Summary

Appendix J

	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
GENERAL FUND						
General Expenditure	7,386	4,090	2,778	2,393	2,393	2,578
Loan Repayment	1,419	1,419	1,419	1,419	1,419	1,419
Capital Receipts and Reserves	(1,180)	(1,092)	(879)	(814)	(814)	(864)
Capital Grants and Contributions	(1,151)	(1,672)	(592)	(592)	(592)	(592)
Revenue Contribution to Capital	(83)	0	0	0	0	0
Borrowing Requirement for Before MRP	6,391	2,745	2,726	2,406	2,406	2,541
Minimum Revenue Provision	(1,151)	(1,115)	(1,207)	(1,316)	(1,368)	(1,421)
Net Change in Borrowing Requirement for General Fund	5,240	1,630	1,519	1,090	1,038	1,120
Cumulative Borrowing Requirement at year end	51,179	51,389	51,490	51,161	50,779	50,480
Capital Reserves Balance at year end	4,290	3,311	2,545	1,844	1,143	392
Capital Grants Balance at year end	6,370	5,370	5,370	5,370	5,370	5,370

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	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
HOUSING REVENUE ACCOUNT						
Total Expenditure	48,936	63,974	65,474	43,538	43,178	17,500
Loan Repayment	25,800	27,500	29,300	29,799	13,100	14,100
Capital Receipts and Reserves	(18,844)	(19,388)	(18,663)	(19,433)	(19,438)	(19,285)
Restricted 141 Capital Receipts	(2,550)	(2,320)	(4,490)	0	(302)	(2,000)
Capital Grants and Contributions	(1,835)	(3,460)	(3,460)	(1,730)	0	0
Revenue Contribution to Capital	(10,103)	(3,931)	(4,844)	(2,319)	(2,319)	(2,319)
Borrowing Requirement for Year	41,404	62,375	63,317	49,855	34,219	7,996
Cumulative Borrowing Requirement at year end	266,063	300,938	334,955	355,011	376,131	370,027
Capital Reserves and Grants Balance at year end	13,881	22,579	20,375	22,747	24,906	25,617