

Capital Financing Summary

Appendix J

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
GENERAL FUND						
Total Expenditure	21,090	16,098	2,166	2,331	1,190	1,305
Capital Receipts and Reserves	(8,801)	(5,781)	(2,590)	(2,755)	(1,614)	(1,729)
Capital Grants and Contributions	(3,189)	(6,056)	(441)	(441)	(441)	(441)
Borrowing Requirement for Year	9,100	4,261	(865)	(865)	(865)	(865)
Cumulative Borrowing Requirement at year end	31,856	36,117	35,252	34,386	33,521	32,656
Capital Reserves and Grants Balance at year end	7,858	3,987	3,745	3,265	3,943	4,524
HOUSING REVENUE ACCOUNT						
Total Expenditure	33,920	28,507	31,177	36,870	25,553	22,214
Loan Repayment	15,300	17,100	18,800	20,000	21,400	22,700
Capital Receipts and Reserves	(19,832)	(16,003)	(16,495)	(17,031)	(17,751)	(18,305)
Restricted 141 Capital Receipts	(5,459)	(4,946)	(5,208)	(6,660)	(3,619)	(2,523)
Revenue Contribution to Capital	(15,300)	(11,334)	(6,650)	(6,457)	(6,756)	(7,184)
Borrowing Requirement for Year	8,629	13,324	21,624	26,721	18,827	16,903
Cumulative Borrowing Requirement at year end	251,899	245,228	241,332	244,156	250,877	248,304
Capital Reserves and Grants Balance at year end	20,130	23,507	27,066	29,638	35,735	34,969