

## Capital Finance

<b>MEDIUM TERM FINANCIAL STRATEGY</b>			
<b>Medium Term Financial Strategy</b>			<b>2022/23</b>
Latest Budget (including carry forwards)			116,879,281
Variances previously reported			0
Variances this period (Appendix 3)			(42,836,354)
<b>Forecast Outturn</b>			74,042,927
Funded By :-			
Grants & Contributions, S106 & CIL			(8,363,154)
Local Enterprise Partnership (LEP) Loan			(1,250,000)
Reserves			(243,656)
Capital Receipts (PIB, Non PIB & THQ)			(8,940,685)
Borrowing (Internal & External)			(55,245,432)
<b>Total Funding Used</b>			<b>(74,042,927)</b>