

## Capital Finance

<b>MEDIUM TERM FINANCIAL STRATEGY</b>	
<b>Medium Term Financial Strategy</b>	<b><u>2022/23</u></b>
Latest Budget (including carry forwards)	116,879,281
Variances previously reported	(42,836,354)
Variances this period (Appendix 3)	(27,315,862)
<b>Forecast Outturn</b>	46,727,065
Funded By :-	
Grants & Contributions, S106 & CIL	(8,356,044)
Local Enterprise Partnership (LEP) Loan	(1,250,000)
Reserves	(23,584)
Capital Receipts (PIB, Non PIB & THQ)	(2,297,685)
Borrowing (Internal & External)	(34,799,752)
<b>Total Funding Used</b>	<b>(46,727,065)</b>