

## Financing the 2022/23 Capital Programme

<b>Medium Term Financial Strategy</b>			<b>2022/23</b>
<b>Actual @ Year End</b>			33,356,494
Funded By :-			
Grants & Contributions, S106 & CIL			(8,768,558)
Local Enterprise Partnership (LEP) Loan			(1,250,000)
Reserves			(7,625)
Capital Receipts (PIB, Non PIB & THQ)			(2,486,792)
Borrowing (Internal & External)			(20,843,519)
<b>Total Funding Used</b>			(33,356,494)