

Capital Finance

MEDIUM TERM FINANCIAL STRATEGY			
Medium Term Financial Strategy			2023/24
Latest Budget (including carry forwards)			58,440,991
Variances previously reported			0
Variances this period (Appendix 3)			(11,020,344)
Forecast Outturn			47,420,647
Funded By :-			
Grants & Contributions, S106 & CIL			(3,958,365)
Local Enterprise Partnership (LEP) Loan			0
Reserves			(179,018)
Capital Receipts (PIB, Non PIB & THQ)			(16,870,000)
Borrowing (Internal & External)			(26,413,264)
Total Funding Used			(47,420,647)