

Capital Financing 2023/24

Medium Term Financial Strategy	2023/24 £000
Latest Budget (including carry forwards)	46,834
Variances previously reported	587
Variances this period (Appendix 3)	(11,646)
Forecast Year End Position	35,775
Funded By:	
Grants & Contributions, S106 & CIL	(3,161)
Reserves	(25)
Capital Receipts (PIB, Non PIB & THQ)	(7,602)
Land Transfer	(3,830)
Borrowing (Internal & External)	(21,915)
Total Funding Applied in Year	(35,775)