

## Capital Financing 2023/24

	£m
Latest Budget (including carry forwards)	46.834
Variances previously reported	(11.059)
Variances this period (Appendix 3)	(2.862)
<b>Year End Forecast</b>	<b>32.912</b>
<b>Funded By:</b>	
Grants & Contributions, S106 & CIL	(3.701)
Reserves	(0.113)
Capital Receipts	(7.602)
Land Transfer	(3.830)
Borrowing (Internal & External)	(17.666)
<b>Total Capital Financing</b>	<b>(32.912)</b>