

Capital Financing 2023/24

Medium Term Financial Strategy	2023/24
Latest Budget	33,885,353
Variances	(3,684,264)
Forecast Outturn	30,201,089
Funded By :-	
Grants & Contributions, S106 & CIL	(6,248,437)
Reserves	(206,806)
Capital Receipts (<u>Incl.</u> land transfers)	(7,518,021)
Borrowing (Internal & External)	(16,227,825)
Total Funding Used	(30,201,089)