

## Capital Finance

<b>MEDIUM TERM FINANCIAL STRATEGY</b>	
<b>Medium Term Financial Strategy</b>	<b>2022/23</b>
Latest Budget (including carry forwards)	116,879,281
Variances previously reported	(70,152,216)
Variances this period (Appendix 3)	(647,527)
<b>Forecast Outturn</b>	46,079,538
Funded By :-	
Grants & Contributions, S106 & CIL	(8,457,606)
Local Enterprise Partnership (LEP) Loan	(1,250,000)
Reserves	(23,584)
Capital Receipts (PIB, Non PIB & THQ)	(2,297,685)
Borrowing (Internal & External)	(34,050,664)
<b>Total Funding Used</b>	<b>(46,079,538)</b>