

Capital Finance

MEDIUM TERM FINANCIAL STRATEGY			
Medium Term Financial Strategy			2022/23
Latest Budget (including carry forwards)			46,079,538
Variances previously reported			0
Variances this period (Appendix 3)			(61,534)
Forecast Outturn			46,018,004
Funded By :-			
Grants & Contributions, S106 & CIL			(8,406,506)
Local Enterprise Partnership (LEP) Loan			(1,250,000)
Reserves			(23,584)
Capital Receipts (PIB, Non PIB & THQ)			(2,297,685)
Borrowing (Internal & External)			(34,040,230)
Total Funding Used			(46,018,004)