

Financing the 2022/23 Capital Programme

Medium Term Financial Strategy			2022/23
Actual @ Year End			33,356,494
Funded By :-			
Grants & Contributions, S106 & CIL			(8,768,558)
Local Enterprise Partnership (LEP) Loan			(1,250,000)
Reserves			(7,625)
Capital Receipts (PIB, Non PIB & THQ)			(2,486,792)
Borrowing (Internal & External)			(20,843,519)
Total Funding Used			(33,356,494)