

Capital Financing 2023/24

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