

## Financing the 2023/24 Capital Programme

	<b>2023/24 £000</b>
<b>Total Capital Expenditure</b>	<b>24,728</b>
Funding Applied:	
Grants & Contributions, S106 & CIL	(5,332)
Reserves	(182)
Capital Receipts	(3,728)
<b>Total Funding Applied</b>	<b>(9,242)</b>
Balance met from Borrowing (internal and external)	(15,486)
<b>Total Capital Financing</b>	<b>(24,728)</b>