

PROJECTED MOVEMENT ON CAPITAL FINANCING REQUIREMENT

Capital Financing Requirement	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27
	Actual £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M
Balance Brought forward	337.18	339.15	352.27	370.77	372.61	371.52
New Borrowing	12.68	24.55	31.47	16.76	13.63	32.97
MRP	(6.89)	(7.93)	(9.31)	(10.58)	(10.87)	(10.88)
Movement in Other Liabilities	(3.82)	(3.50)	(3.66)	(4.34)	(3.85)	(3.58)
Total General Fund Debt	339.15	352.27	370.77	372.61	371.52	390.03
HRA	168.73	181.70	208.07	236.74	267.15	267.15
Total CFR	507.88	533.97	578.84	609.35	638.67	657.18
Estimated Debt	316.27	364.43	444.61	473.56	499.28	513.33
Under / (Over) Borrowed	191.61	169.54	134.23	135.79	139.39	143.85

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Total General Fund Debt	339.15	352.27	370.77	372.61	371.52	390.03
HRA	168.73	181.70	208.07	236.74	267.15	267.15
Total CFR	507.88	533.97	578.84	609.35	638.67	657.18
Less Other Debt Liabilities*	(60.62)	(57.10)	(53.46)	(49.12)	(45.27)	(41.69)
Loans CFR	447.26	476.87	525.38	560.23	593.40	615.49