

PROJECTED MOVEMENT ON CAPITAL FINANCING REQUIREMENT

Capital Financing Requirement	31/03/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
	£M	£M	£M	£M	£M	£M
Balance Brought forward	334.02	339.58	349.95	374.48	490.32	492.61
New Capital Borrowing	17.26	20.28	35.94	128.00	16.97	12.75
MRP	(6.06)	(6.50)	(7.59)	(8.66)	(11.03)	(11.65)
Movement in Other Liabilities	(3.24)	(3.41)	(3.82)	(3.50)	(3.65)	(4.34)
Total General Fund Debt	339.58	349.95	374.48	490.32	492.61	489.37
HRA	169.13	177.49	198.93	231.32	287.63	317.76
Total CFR	508.71	527.44	573.41	721.64	780.24	807.13
Less Other Debt Liabilities*	(67.83)	(64.44)	(60.63)	(57.11)	(53.45)	(49.11)
Loans CFR	440.88	463.00	512.78	664.53	726.79	758.02