

## PROJECTED MOVEMENT ON CAPITAL FINANCING REQUIREMENT

Capital Financing Requirement	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
	Actual £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M
Balance Brought forward	339.58	337.18	350.75	410.84	448.96	460.16
New Borrowing	7.52	24.27	71.62	51.94	26.97	1.91
MRP	(6.51)	(6.89)	(8.02)	(10.17)	(11.44)	(11.88)
Appropriations (to) from HRA *	0.00	0.00	0.00	0.00	0.00	0.00
Movement in Other Liabilities	(3.41)	(3.81)	(3.51)	(3.65)	(4.33)	(3.85)
MRP Holiday	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund Debt</b>	<b>337.18</b>	<b>350.75</b>	<b>410.84</b>	<b>448.96</b>	<b>460.16</b>	<b>446.34</b>
HRA	169.13	171.37	190.85	243.63	271.60	276.01
<b>Total CFR</b>	<b>506.31</b>	<b>522.12</b>	<b>601.69</b>	<b>692.59</b>	<b>731.76</b>	<b>722.35</b>
Estimated Debt	306.39	366.87	472.86	563.72	602.76	599.11
<b>Under / (Over) Borrowed</b>	<b>199.91</b>	<b>155.25</b>	<b>128.83</b>	<b>128.87</b>	<b>129.00</b>	<b>123.24</b>

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Less Other Debt Liabilities*	(64.44)	(60.62)	(57.11)	(53.46)	(49.11)	(45.26)
<b>Loans CFR</b>	<b>441.87</b>	<b>461.50</b>	<b>544.58</b>	<b>639.13</b>	<b>682.65</b>	<b>677.09</b>