

PROJECTED MOVEMENT ON CAPITAL FINANCING REQUIREMENT

Capital Financing Requirement	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27	31-Mar-28
	Actual £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M
Balance Brought forward	339.15	342.57	350.62	355.88	363.38	384.59
New Borrowing	14.53	20.40	19.13	21.69	34.97	6.41
MRP	(7.61)	(8.69)	(9.53)	(10.34)	(10.19)	(11.31)
Movement in Other Liabilities	(3.50)	(3.66)	(4.34)	(3.85)	(3.57)	(4.12)
Total General Fund Debt	342.57	350.62	355.88	363.38	384.59	375.57
HRA	174.88	189.85	219.90	255.89	268.69	280.63
Total CFR	517.45	540.47	575.78	619.27	653.28	656.20
Estimated Debt	360.29	420.75	457.12	499.25	520.14	521.22
Under / (Over) Borrowed	157.16	119.72	118.66	120.02	133.14	134.98

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HRA	174.88	189.85	219.90	255.89	268.69	280.63
Total CFR	517.45	540.47	575.78	619.27	653.28	656.20
Less Other Debt Liabilities*	(57.11)	(53.45)	(49.12)	(45.27)	(41.69)	(37.57)
Loans CFR	460.34	487.02	526.66	574.00	611.59	618.63