

PROJECTED MOVEMENT ON CAPITAL FINANCING REQUIREMENT

Capital Financing Requirement	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27	31-Mar-28	31-Mar-29
	Actual £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M	Forecast £M
Balance Brought forward	342.57	345.36	409.71	520.32	557.83	556.21
New Borrowing	15.14	78.16	125.99	56.12	18.40	11.82
MRP	(8.69)	(9.47)	(11.53)	(15.04)	(15.89)	(15.96)
Movement in Other Liabilities	(3.66)	(4.34)	(3.85)	(3.57)	(4.13)	(4.97)
Total General Fund Debt	345.36	409.71	520.32	557.83	556.21	547.10
HRA	182.05	205.65	248.70	267.92	286.29	301.27
Total CFR	527.41	615.36	769.02	825.75	842.50	848.37
Estimated Debt	366.05	468.15	534.27	586.19	595.57	606.10
Under / (Over) Borrowed	161.36	147.21	234.75	239.56	246.93	242.27

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HRA	182.05	205.65	248.70	267.92	286.29	301.27
Total CFR	527.41	615.36	769.02	825.75	842.50	848.37
Less Other Debt Liabilities*	(53.45)	(49.12)	(45.27)	(41.69)	(37.57)	(32.60)
Loans CFR	473.96	566.24	723.75	784.06	804.93	815.77