





### Capital Financing Requirement Summary Forecasting 2021/22

	General Fund	HRA (Poole)	HRA (Bournemouth)	Total
	£'000	£'000	£'000	£'000
<b>CFR 1st April 2020 (actual)</b>	<b>308,103</b>	<b>83,052</b>	<b>57,292</b>	<b>448,448</b>
Capital Investment	22,980	0	0	22,980
Capital Receipt set aside to repay borrowing	(892)	(427)	(4,264)	(4,690)
GF and HRA Transfers	(2,239)	(261)	2,500	0
Revenue provision for repayment of borrowing (MRP)	(9,327)	0	0	(9,327)
<b>CFR 31st March 2021 (actual)</b>	<b>318,625</b>	<b>82,365</b>	<b>55,529</b>	<b>456,519</b>
Capital Investment	46,634	16,500	0	63,134
Outside capital programme / potential commitments	27,819	0	0	27,819
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	(4,650)	0	4,650	0
Revenue provision for repayment of borrowing (MRP)	(13,041)	0	0	(13,041)
<b>CFR 31st March 2022 (estimate)</b>	<b>377,362</b>	<b>98,465</b>	<b>59,779</b>	<b>535,606</b>
Capital Investment	14,388	8,000	13,500	35,888
Outside capital programme / potential commitments	65,900	0	0	65,900
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	0	0	0	0
Revenue provision for repayment of borrowing (MRP)	(15,703)	0	0	(15,703)
<b>CFR 31st March 2023 (estimate)</b>	<b>445,368</b>	<b>106,065</b>	<b>72,879</b>	<b>624,312</b>
Capital Investment	2,311	7,700	9,100	19,111
Outside capital programme / potential commitments	10,000	0	0	10,000
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	0	0	0	0
Revenue provision for repayment of borrowing (MRP)	(17,930)	0	0	(17,930)
<b>CFR 31st March 2024 (estimate)</b>	<b>445,367</b>	<b>113,365</b>	<b>81,579</b>	<b>640,311</b>
Capital Investment	163	0	0	163
Outside capital programme / potential commitments	10,000	0	0	10,000
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	0	0	0	0
Revenue provision for repayment of borrowing (MRP)	(17,930)	0	0	(17,930)
<b>CFR 31st March 2025 (estimate)</b>	<b>443,218</b>	<b>112,965</b>	<b>81,179</b>	<b>637,362</b>