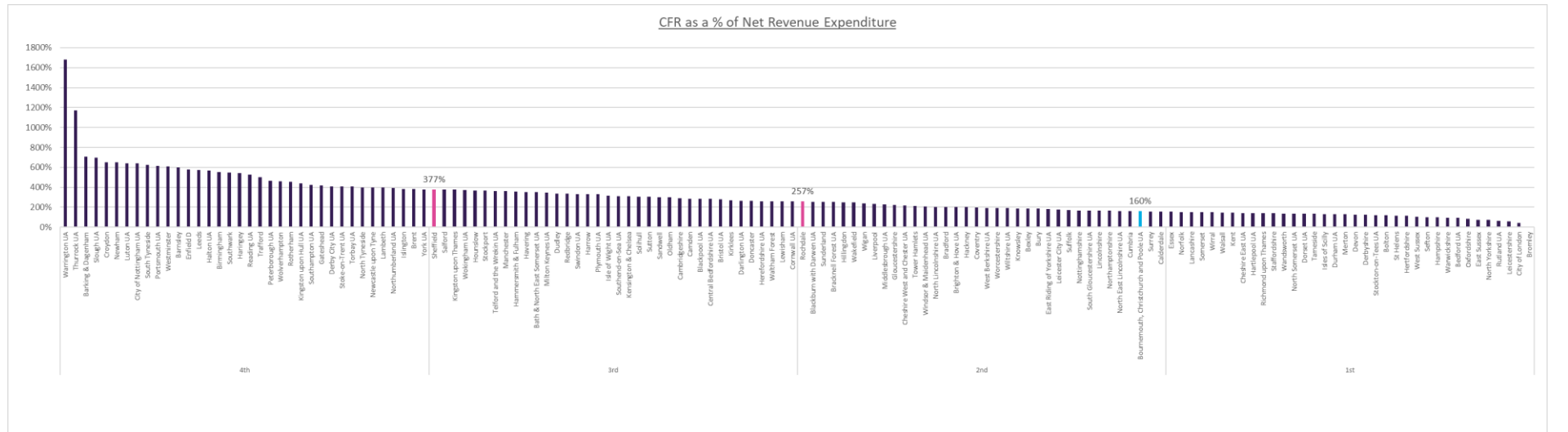
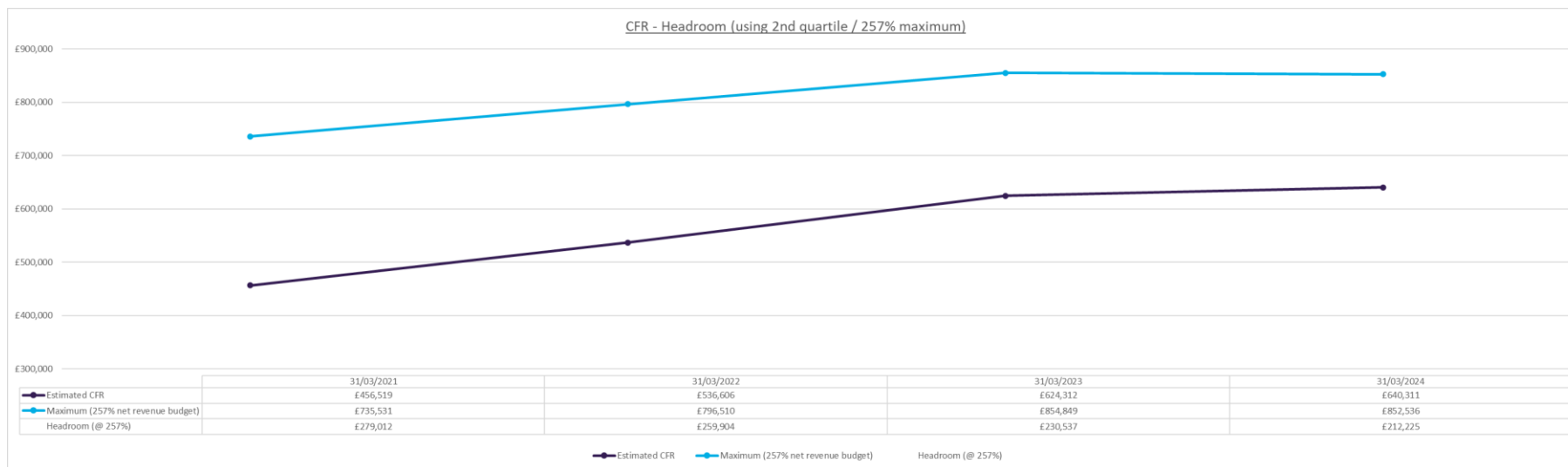


Capital Financing Requirement by Local Authority (Estimates 2020/21)

The chart displays the capital financing requirements for 152 local authorities in England for the 2020/21 financial year. The y-axis shows the amount in pounds, ranging from £0 to £4,000,000. The x-axis lists the local authorities, grouped into four sections: 4th, 3rd, 2nd, and 1st. The chart is a horizontal bar chart with blue bars. The bars are ordered from highest requirement to lowest. The highest requirement is for Birmingham at £4,230,570. The lowest requirement is for Brent at £0. The chart also includes specific values for BOP Forecast (31.03.23) for several authorities: £640,311, £624,312, £536,606, and £456,519.

Local Authority	Capital Financing Requirement (£)
Birmingham	£4,230,570
Leeds	£3,250,000
Warrington UK	£2,250,000
Manchester	£1,850,000
Croydon	£1,750,000
Southwark	£1,650,000
Newham	£1,600,000
City of Nottingham UK	£1,550,000
Kent	£1,450,000
Enfield D	£1,400,000
Leamington	£1,350,000
Surrey	£1,300,000
Cornwall UK	£1,250,000
Thurrock UK	£1,200,000
Lancashire	£1,150,000
Haringey	£1,100,000
Northumberland UK	£1,050,000
Liverpool	£1,000,000
Cardiff	£950,000
Barnsley	£900,000
Westminster	£850,000
Wolverhampton	£800,000
Barking & Dagenham	£750,000
North Lincolnshire	£700,000
Brent	£0
Bristol UK	£950,000
Newcastle upon Tyne	£900,000
Herefordshire	£850,000
Leiston UK	£800,000
Rotherham	£750,000
Gloucestershire	£700,000
Kingston upon Hull UK	£650,000
Stockport	£600,000
Trafford	£550,000
Redditch	£500,000
Slough UK	£450,000
Nottinghamshire	£400,000
Hampshire	£350,000
Sandwell	£300,000
Doncaster	£250,000
Kirklees	£200,000
Suffolk	£150,000
Durley	£100,000
South	£50,000
Derby City UK	£0
Slough UK	£0
Southampton	£0
Lincolnshire	£0
Wiltshire UK	£0
Devon	£0
Milton Keynes UK	£0
Peterborough UK	£0
Northamptonshire	£0
Worcestershire	£0
Camden	£0
Walsley	£0
Staffordshire	£0
Bedfordshire	£0
Pyrmont UK	£0
Oxford	£0
Redbridge	£0
North Tyneside	£0
Leamington	£0
BOP Forecast (31.03.23)	£640,311
BOP Forecast (31.03.23)	£624,312
Walsley	£0
Wigan	£0
Central Bedfordshire UK	£0
Doncaster	£0
Bedfordshire	£0
Derby UK	£0
Harrow	£0
Cheshire West and Chester UK	£0
Derbyshire	£0
Tower Hamlets	£0
Cambridge	£0
Havering	£0
Waltham Forest	£0
BOP Forecast (31.03.23)	£536,606
Kennington & Chelsea	£0
Richdale	£0
East Riding of Yorkshire UK	£0
Telford and the Wrekin UK	£0
York UK	£0
Somerset	£0
Leicester City UK	£0
Leamington	£0
Leicester City UK	£0
Torridge UK	£0
Wokingham UK	£0
Solihull	£0
Brighton & Hove UK	£0
BOP Forecast (31.03.23)	£456,519
Kingston upon Thames	£0
Southend-on-Sea UK	£0
Isle of Wight UK	£0
Hammersmith & Fulham	£0
Chesham East UK	£0
Winnal	£0
Gloucestershire UK	£0
Herefordshire UK	£0
South Gloucestershire UK	£0
Walsall	£0
Blackpool UK	£0
Warrington UK	£0
Bolton	£0
Blackburn with Darwen UK	£0
Kewborough	£0
North Lincolnshire	£0
East Sussex	£0
Tameside	£0
North Lincolnshire UK	£0
Midleborough UK	£0
West Berkshire UK	£0
Bradwell	£0
Colchester	£0
Leicester UK	£0
Darlington UK	£0
North Lincolnshire UK	£0
Redmond upon Thames	£0
North East Lincolnshire UK	£0
Windsor & Maidenhead UK	£0
St Helens	£0
Stockton-on-Tees UK	£0
Bedford UK	£0
City of London	£0
Rutland UK	£0
Isle of Wight UK	£0
Brentford	£0





Capital Financing Requirement Summary Forecasting 2021/22

	General Fund	HRA (Poole)	HRA (Bournemouth)	Total
	£'000	£'000	£'000	£'000
CFR 1st April 2020 (actual)	308,103	83,052	57,292	448,448
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)
CFR 31st March 2021 (actual)	318,625	82,365	55,529	456,519
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)
CFR 31st March 2022 (estimate)	377,362	98,465	59,779	535,606
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)
CFR 31st March 2023 (estimate)	445,368	106,065	72,879	624,312
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)
CFR 31st March 2024 (estimate)	445,367	113,365	81,579	640,311
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)
CFR 31st March 2025 (estimate)	443,218	112,965	81,179	637,362