



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