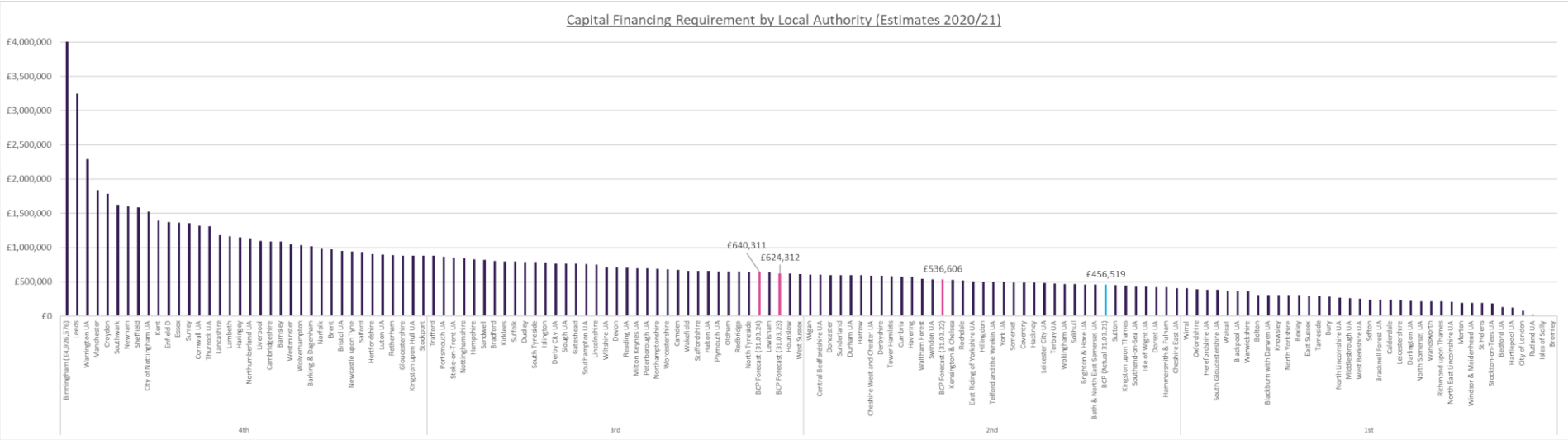
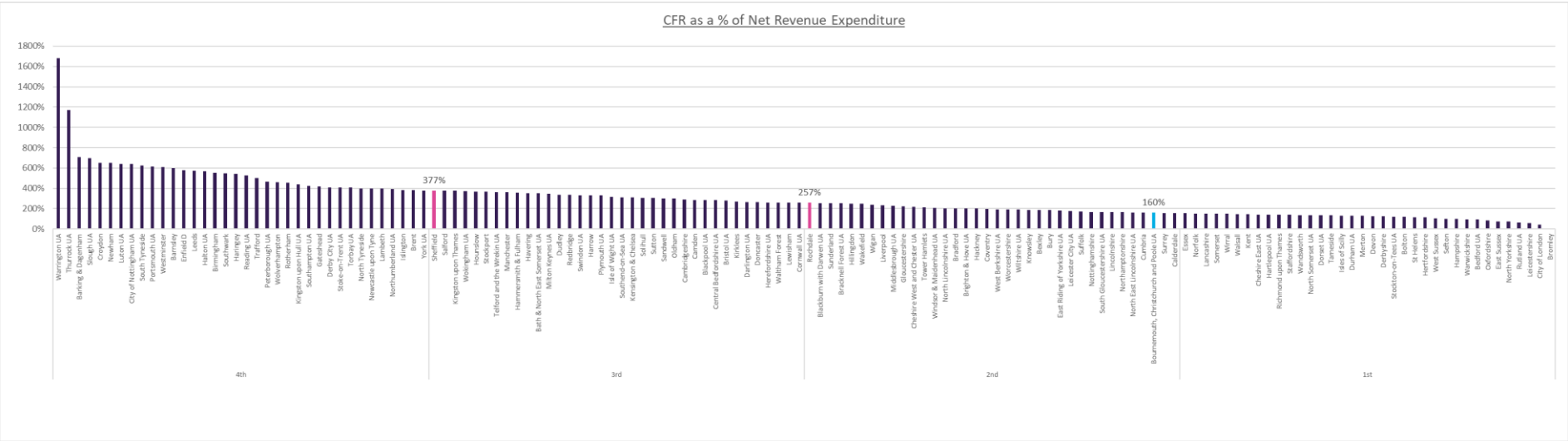
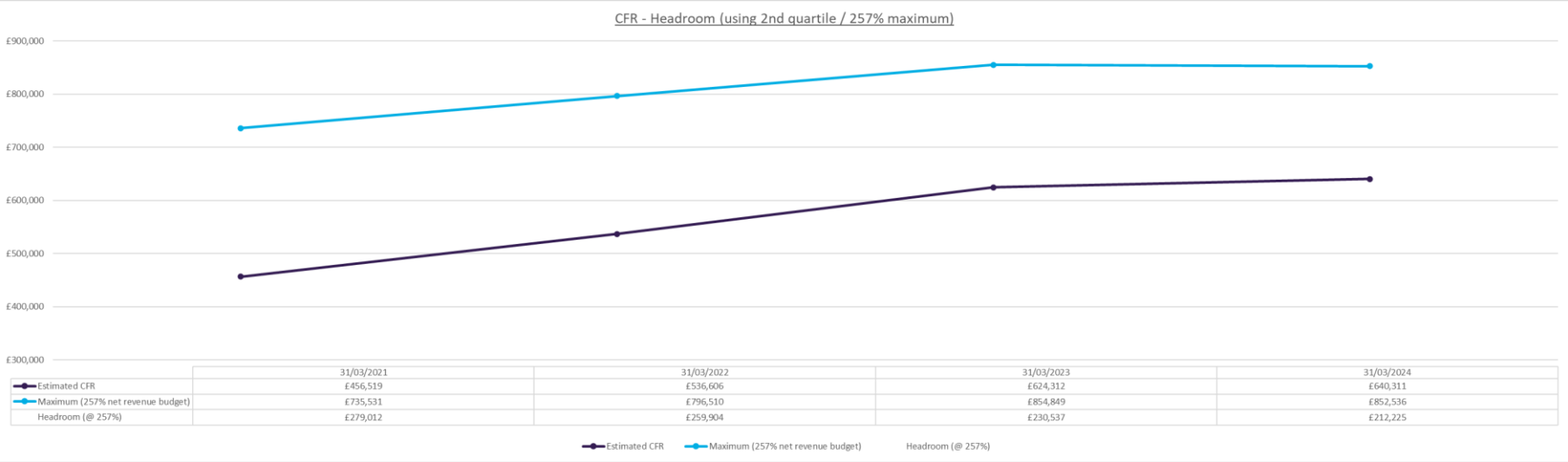

Capital Financing Requirement by Local Authority (Estimates 2020/21)
£4,000,000
£3,500,000
£3,000,000
£2,500,000
£2,000,000
£1,500,000
£1,000,000
£500,000
£0
£640,311
£624,312
£536,606
£456,519
4th
3rd
2nd
1st


CFR as a % of Net Revenue Expenditure
1800%
1600%
1400%
1200%
1000%
800%
600%
400%
200%
0%
377%
257%
160%
4th
3rd
2nd
1st

APPENDIX 5A



	31/03/2021	31/03/2022	31/03/2023	31/03/2024
Estimated CFR	£456,519	£536,606	£624,312	£640,311
Maximum (257% net revenue budget)	£735,531	£796,510	£854,849	£852,536
Headroom (@ 257%)	£279,012	£259,904	£230,537	£212,225

APPENDIX 5A