

Debt Headroom Forecast Summary 2022/23

	General Fund £'000	HRA (Poole) £'000	HRA (Bournemouth) £'000	Total £'000
CFR 31st March 2021 (actual)	318,625	82,365	55,529	456,519
Capital Investment	42,310	0	0	42,310
Outside capital programme / potential commitments	219	0	0	219
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	(4,928)	0	4,928	0
Revenue provision for repayment of borrowing (MRP)	(13,041)	0	0	(13,041)
CFR 31st March 2022 (estimate)	345,161	81,965	60,057	487,182
Self imposed limit (operational boundary)				797,000
Headroom				309,818
Capital Investment	71,074	16,926	12,126	100,126
Outside capital programme / potential commitments	102,410	0	0	102,410
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	(974)	0	974	0
Revenue provision for repayment of borrowing (MRP)	(16,410)	0	0	(16,410)
CFR 31st March 2023 (estimate)	505,389	98,490	72,757	676,636
Self imposed limit (operational boundary)				855,000
Headroom				178,364
Capital Investment	85,919	22,248	13,443	121,609
Outside capital programme / potential commitments	14,000	0	0	14,000
Capital Receipt set aside to repay borrowing	0	(400)	(400)	(800)
GF and HRA Transfers	(70)	0	70	0
Revenue provision for repayment of borrowing (MRP)	(18,938)	0	0	(18,938)
CFR 31st March 2024 (estimate)	592,925	120,339	85,869	799,133
Self imposed limit (operational boundary)				855,000
Headroom				55,867
Capital Investment	19,408	(67)	13,443	32,784
Outside capital programme / potential commitments	14,000	0	0	14,000
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)	(19,352)	0	0	(19,352)
CFR 31st March 2025 (estimate)	614,021	119,872	98,912	832,805
Self imposed limit (operational boundary)				855,000
Headroom				22,195
Capital Investment	12,837	0	0	12,837
Outside capital programme / potential commitments	14,000	0	0	14,000
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)	(19,604)	0	0	(19,604)
CFR 31st March 2026 (estimate)	621,254	119,472	98,512	839,238
Self imposed limit (operational boundary)				855,000
Headroom				15,762
Capital Investment	12,258	0	0	12,258
Outside capital programme / potential commitments	4,000	0	0	4,000
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)	(18,250)	0	0	(18,250)
CFR 31st March 2027 (estimate)	619,262	119,072	98,112	836,446
Self imposed limit (operational boundary)				855,000
Headroom				18,554