

Analysis of the Capital Financing Requirement

	2006/07 Actual £'000	2007/08 Comparator £'000	200708 Actual £'000
Capital Expenditure			
Supported Spend	5,066	5,193	5,193
Unsupported Spend	20,416	17,547	17,664
Total Spend	25,482	22,740	22,857
Financed By :			
Borrowing	9,229	5,181	5,162
Capital Receipts	2,817	3,704	3,875
Capital Grants	5,551	7,810	7,638
Capital Reserves	5,441	4,895	4,895
Revenue	2,444	1,150	1,287
Net capital requirement	25,482	22,740	22,857
Capital Financing Requirement (CFR)			
Non-HRA	118,857	117,430	117,417
HRA	38,326	36,477	36,476
Total CFR	157,183	153,907	153,893
Net Movement in CFR		(3,276)	(3,290)

The movement in Capital Financing Requirement can be analysed as follows:

Net financing need for the year	5,181	5,162
Scheduled debt amortisation and other financing movements	(8,457)	(8,452)
Movement in CFR	(3,276)	(3,290)