

Capital Financing Requirement (CFR)

	2005/06 Actual £000's	2006/07 Forecast £000's	2007/08 Budget £000's	2008/09 Budget £000's	2009/10 Budget £000's	
Fixed Assets	78,634					
Deferred Charges	0					
Fixed Asset Restatement Reserve	5,834					
Capital Financing Reserve	-71,115					
Government Grants Deferred	-13,538					
CFR	-185	-185				
Borrow at the beginning of 2007-08 (Term 50 years)						
Capital Plan - Year 1			6,271	6,271	6,271	
Capital Plan - Year 2				2,902	2,902	
Capital Plan - Year 3					3,042	
Impact of Capital Plan on CFR			6,086	8,988	12,030	
Minimum Revenue Provision (4%)				243	360	481
Additional Voluntary Contributions			0	0	0	0
"Adequate" Revenue Provision (made at the end of the year)			0	0	0	0