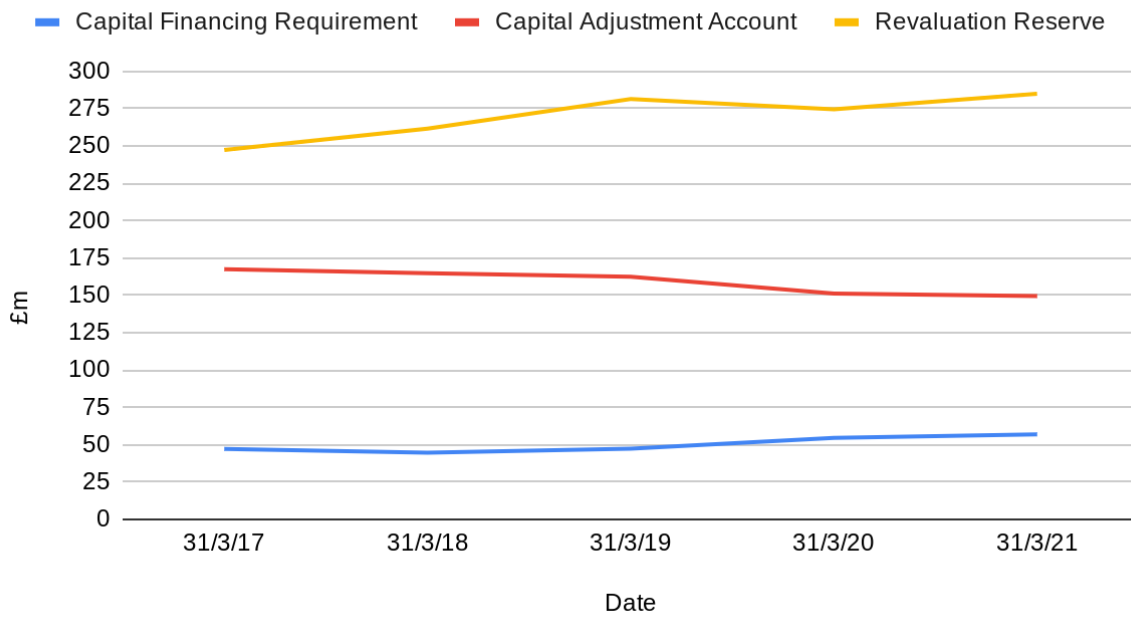


ANNUAL TREASURY MANAGEMENT REVIEW 2020-21

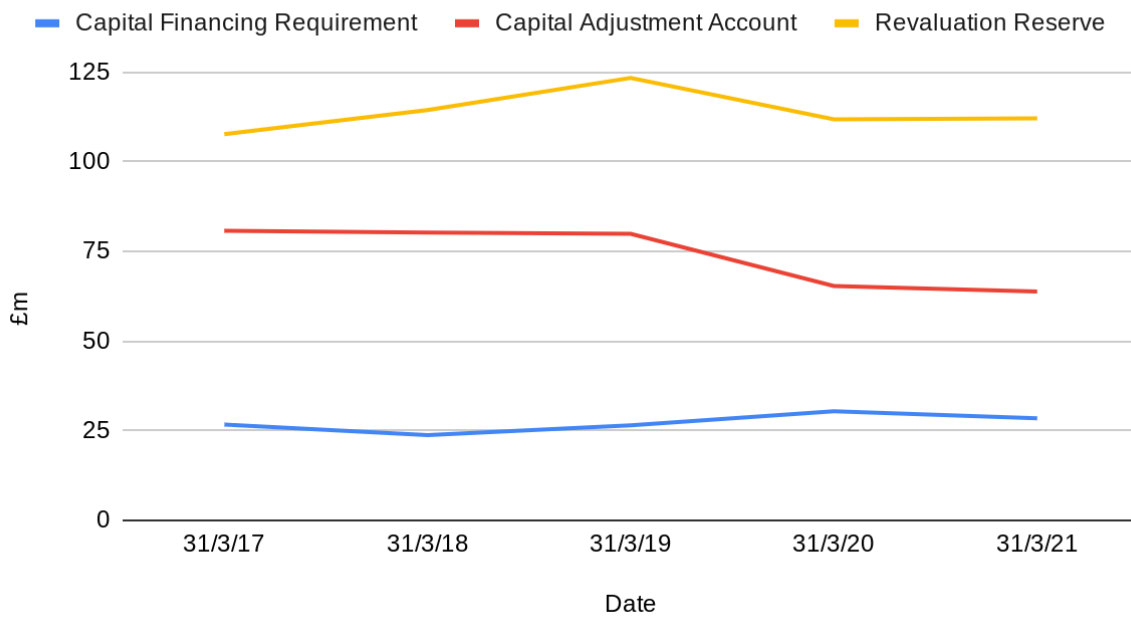
Annex 3: Capital Financing Charts

Capital Asset Financing - 5 Year Summary

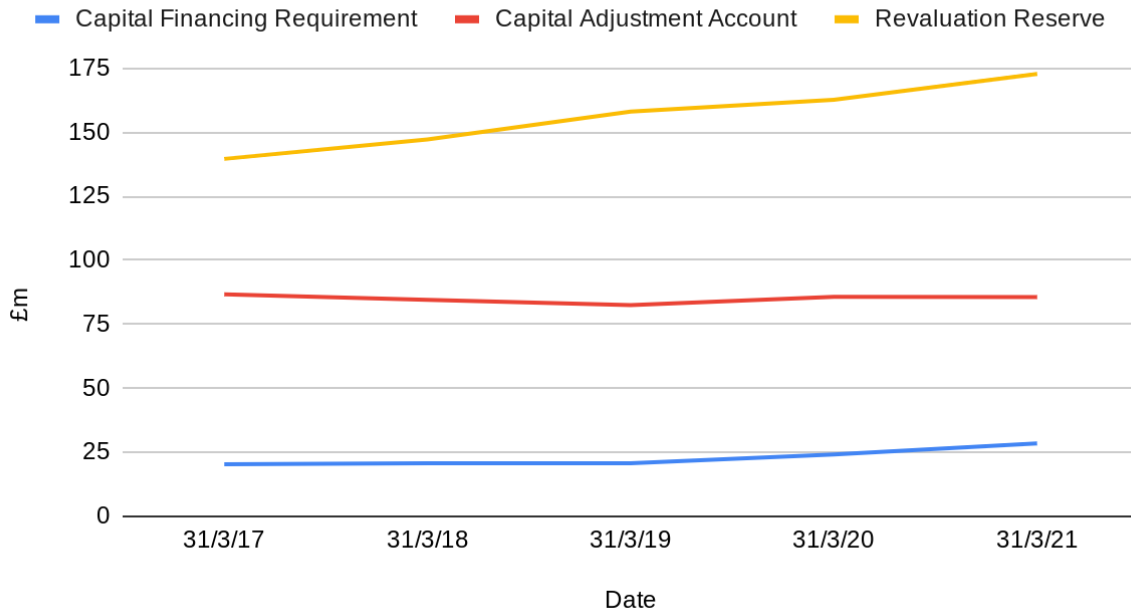
Capital Asset Financing - Total (5 Year Summary)



Capital Asset Financing - GF (5 Year Summary)

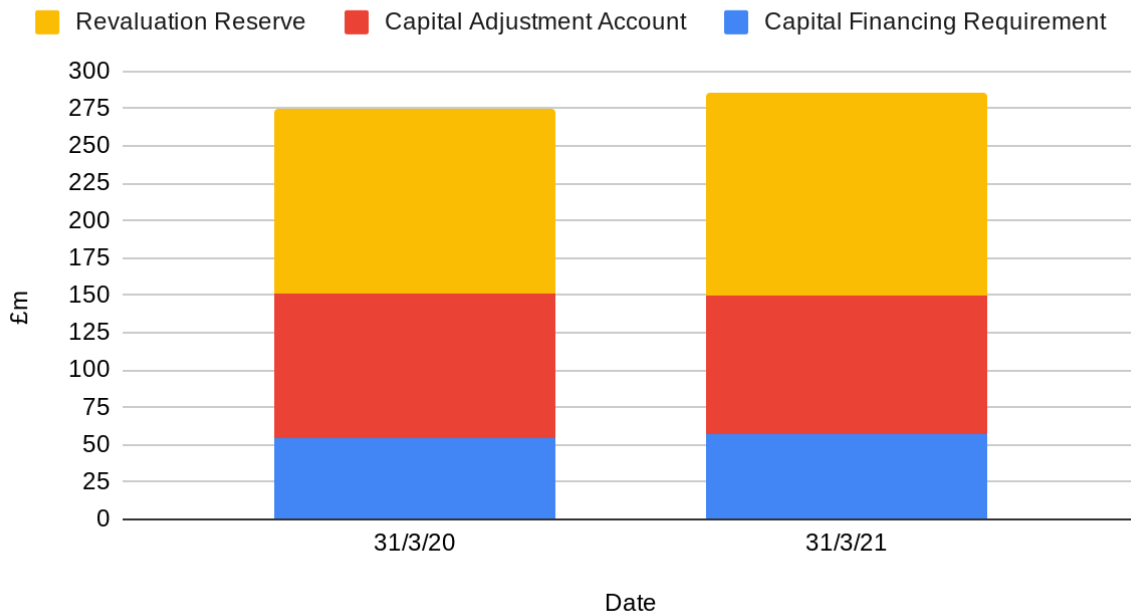


Capital Asset Financing - HRA (5 Year Summary)

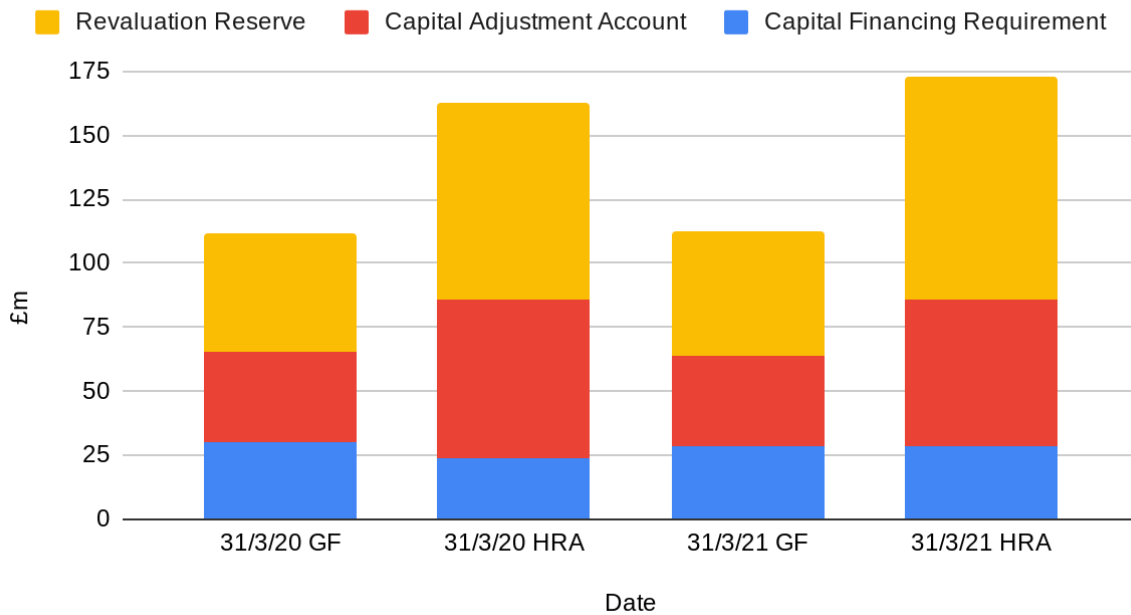


Capital Asset Financing - Current and Prior Year

Capital Asset Financing - Total (Current and Prior Year)

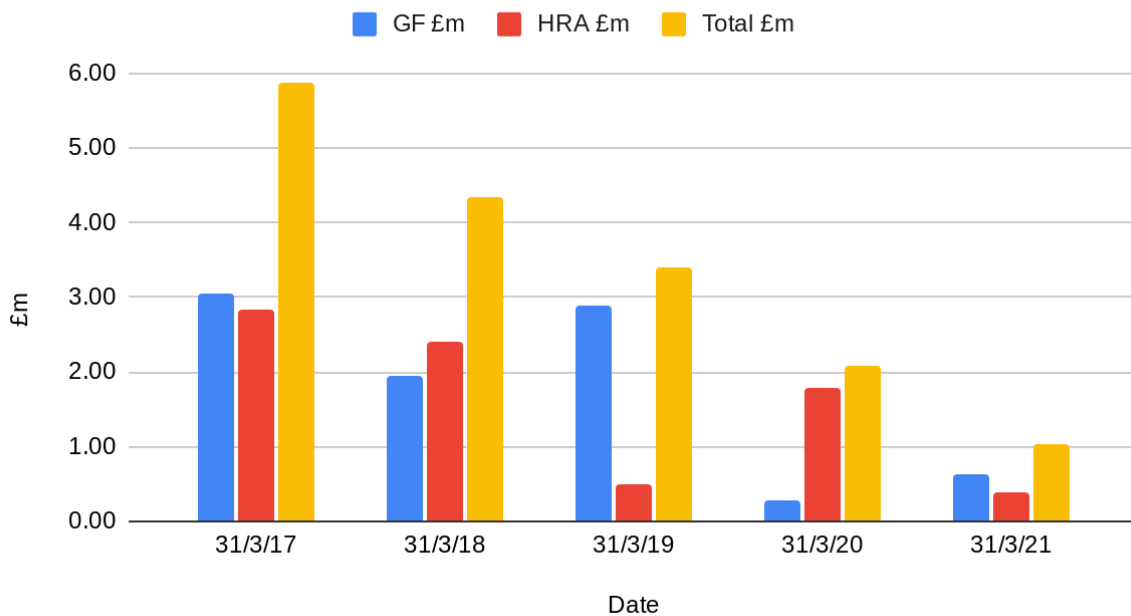


Capital Asset Financing - GF/HRA (Current and Prior Year)



Net Capital Receipts - 5 Year Summary

Net Capital Receipts - GF/HRA (5 Year Summary)



The Net Capital Receipts chart above excludes the 2020/21 capital receipt from the Dreamland disposal, as this is being used to reduce the council's capital financing requirement (CFR) rather than finance the future capital programme.