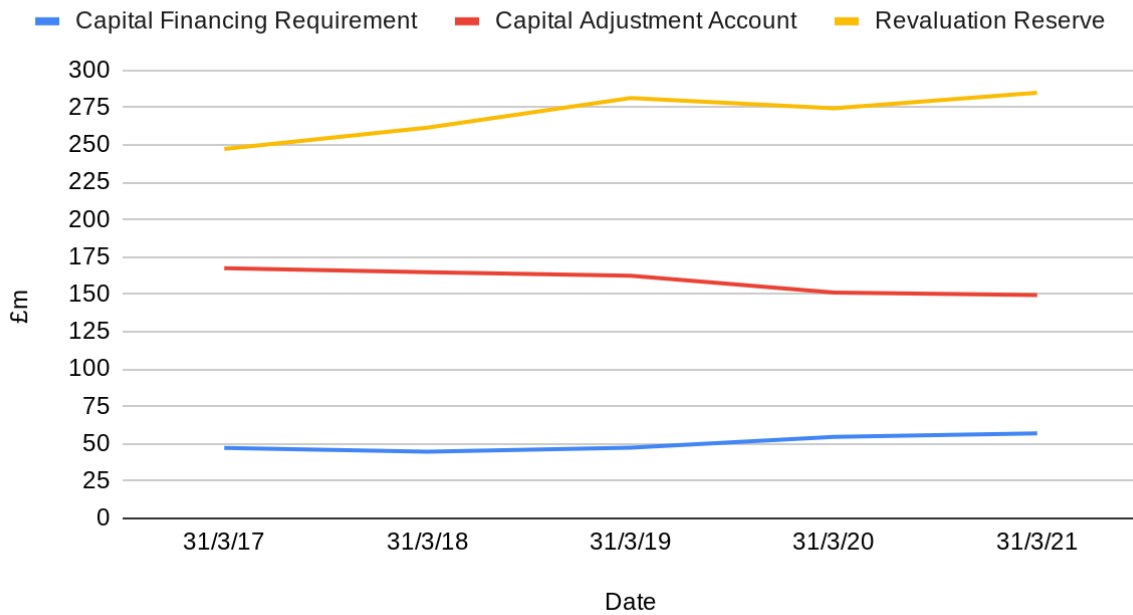


# ANNUAL TREASURY MANAGEMENT REVIEW 2020-21

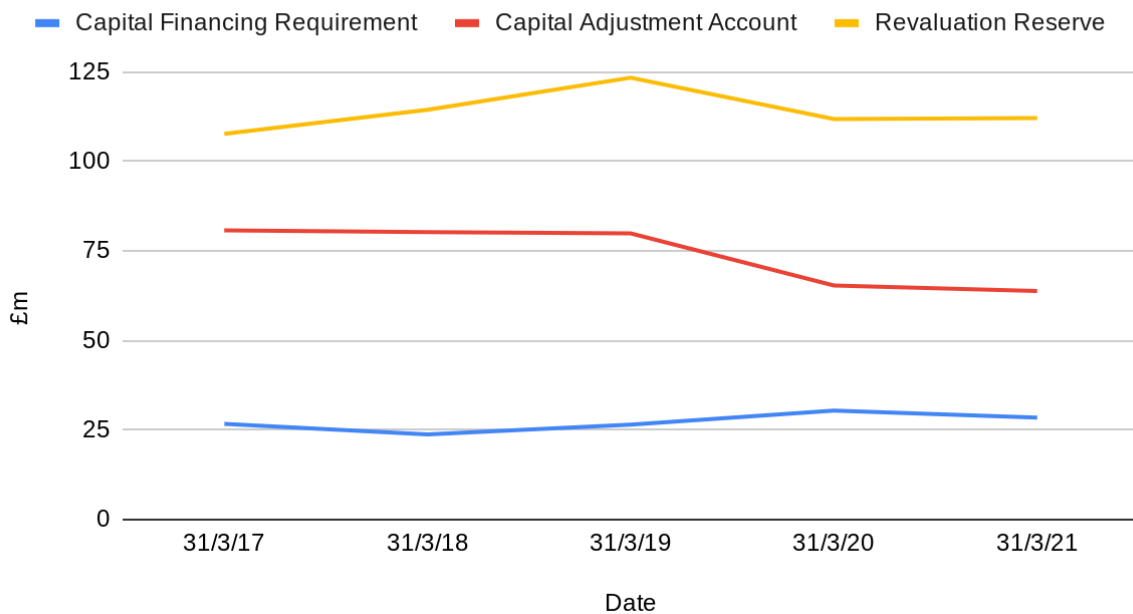
## Annex 3: Capital Financing Charts

### Capital Asset Financing - 5 Year Summary

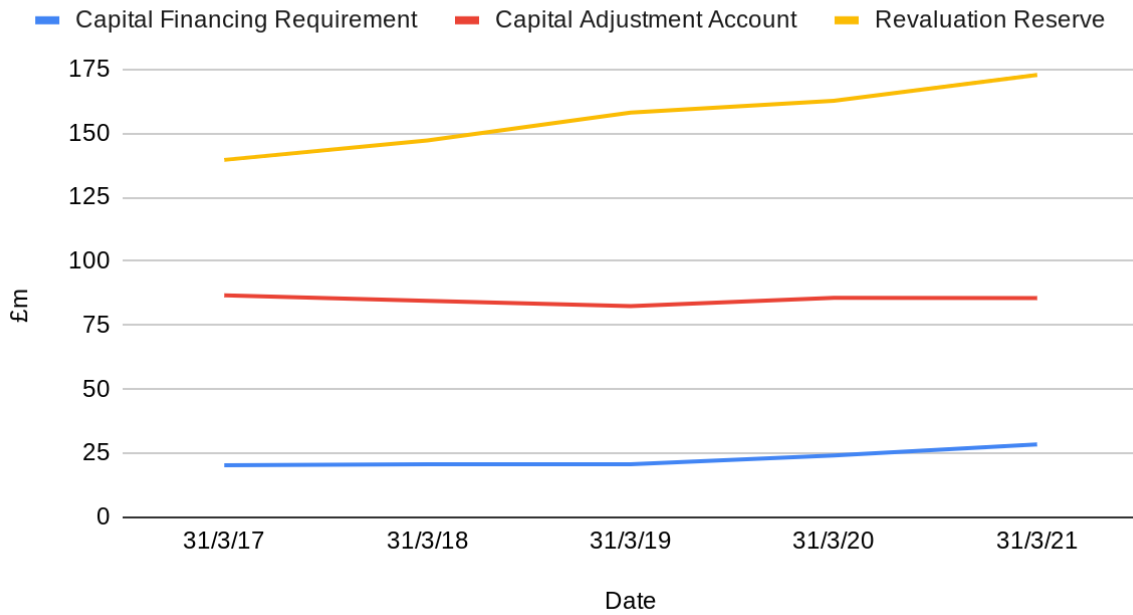
#### Capital Asset Financing - Total (5 Year Summary)



#### Capital Asset Financing - GF (5 Year Summary)

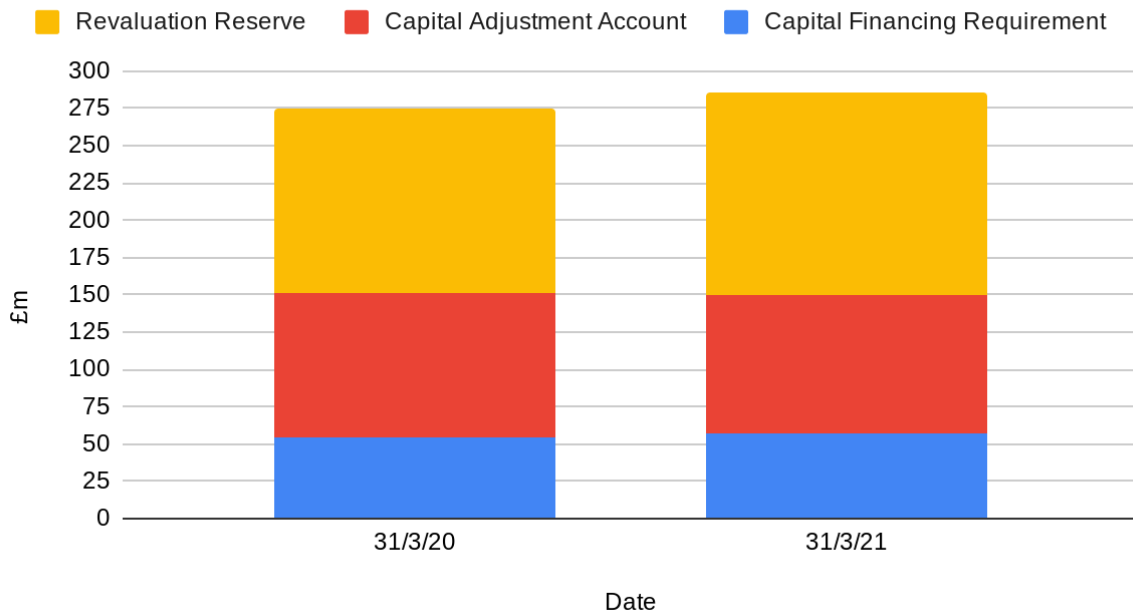


## Capital Asset Financing - HRA (5 Year Summary)

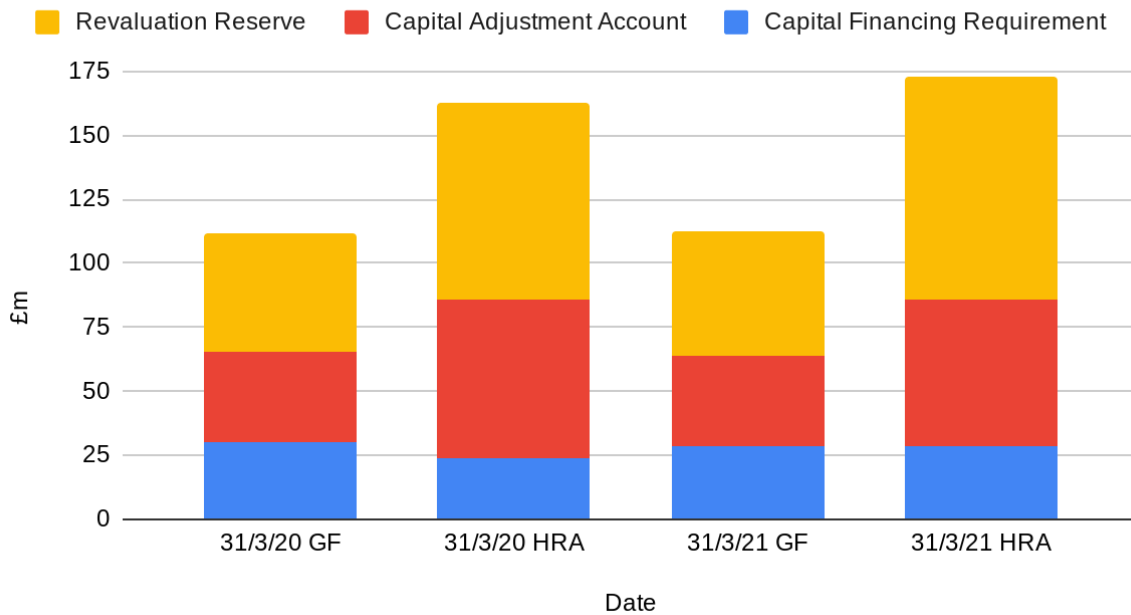


### Capital Asset Financing - Current and Prior Year

## Capital Asset Financing - Total (Current and Prior Year)

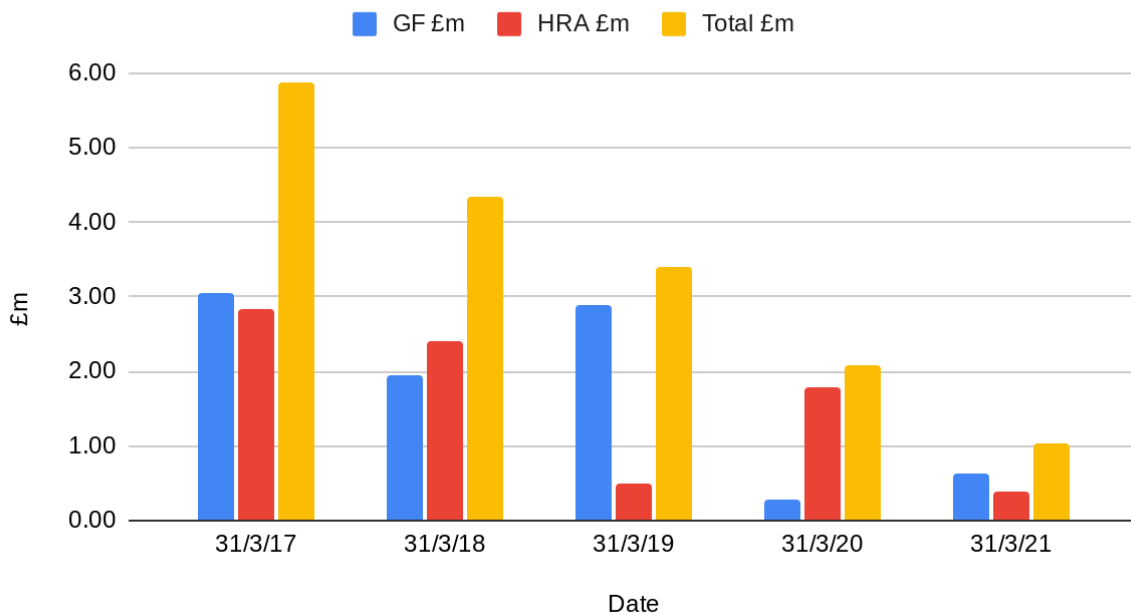


## Capital Asset Financing - GF/HRA (Current and Prior Year)



## 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.