

Notes to the Balance Sheet page 30

Capital Financing Requirement

	2005/2006	2004/2005
	£'000	£'000
Opening Capital Financing Requirement	2,805	1,694
Capital Investment		
Operational Assets	828	1,189
Finance Leases	30	112
Sources of Finance		
Govt Grants and Contributions	122	124
MRP	112	66
<i>Capital funded from revenue</i>	<i>71</i>	<i>0</i>
<i>Capital receipts applied</i>	<i>3</i>	<i>0</i>
<i>Closing Capital Financing Requirement</i>	<i>3,355</i>	<i>2,805</i>

Explanation of Movements in Year

Increase in underlying need to borrow (supported by Government financial assistance)	526	529
Increase in underlying need to borrow (unsupported by Government financial assistance)	24	582
Increase/decrease in Capital Financing Requirement	550	1,111

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1 Movements in revenue reserves

	Earmarked Revenue Reserves £'000	Pensions Reserves £'000
Surplus/deficit from 2005/06		
Appropriations to/from revenue	1,249	-4,205
Other Appropriations	415	0
Actuarial gains/losses		-6,296
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	1,664	-10,501
Balance bfwd 1 April 2005	1,111	-80,396
Balance cfwd 31 March 2006	<hr/>	<hr/>
	2,775	-90,897