

## APPENDIX 1B

	2023/24	2024/25	2025/26	2026/27	2027/28
<b>Eastbourne MTFS -OPTION B</b>	Revised Base for 23/24	Net Budget	Net Budget	Net Budget	Net Budget
	£000				

Total Financing Revised	(18,723)	(17,434)	(17,438)	(17,982)	(18,544)
TOTAL NEW FINANCING from Capital Directions	(3,000)	(3,000)	0	0	0
<b>TOTAL NET FINANCING</b>	<b>(21,723)</b>	<b>(20,434)</b>	<b>(17,438)</b>	<b>(17,982)</b>	<b>(18,544)</b>
<b>NET EXPENDITURE</b>	<b>20,003</b>	<b>15,186</b>	<b>14,665</b>	<b>14,476</b>	<b>14,676</b>
Current Capital Financing Costs	3,084	4,429	3,878	4,018	3,747
New Capital Financing Costs for Capital Direction	352	704	704	704	704
<b>TOTAL CAPITAL FINANCING</b>	<b>3,436</b>	<b>5,133</b>	<b>4,582</b>	<b>4,722</b>	<b>4,451</b>
<b>REVISED NET EXPENDITURE</b>	<b>23,439</b>	<b>20,319</b>	<b>19,247</b>	<b>19,198</b>	<b>19,127</b>
<b>BUDGET SHORTFALL/ (SURPLUS)</b>	<b>1,716</b>	<b>(115)</b>	<b>1,809</b>	<b>1,216</b>	<b>583</b>
Use of Available Reserves	1,716	(115)			
<b>Cummulative additional shortfall</b>	<b>(0)</b>	<b>(0)</b>	<b>1,809</b>	<b>3,024</b>	<b>3,608</b>