

Summary Table 2 - Borrowing for 2024

	2023	Change to	2024	2025	2026	2027
£'000	Approved	Approved	Approval	Proposed	Proposed	Proposed
Refinancing of past-service liabilities	477,000	-	477,000	477,000	477,000	477,000
Housing bond	250,000	-	250,000	250,000	250,000	250,000
Borrowing (before healthcare facilities)	727,000	-	727,000	727,000	727,000	727,000
Healthcare facilities	90,071	52,000	142,071	142,071	142,071	142,071
Borrowing	817,071	52,000	869,071	869,071	869,071	869,071