

Healthcare Facilities Strategic Reserve Movements

<2023		2024	2025	2026	2027
Estimate	£'000	Estimate	Estimate	Estimate	Estimate
(4,700)	Transfer to Consolidated Fund - Financing costs	(7,820)	(8,074)	(6,494)	(5,830)
(90,071)	Transfer to Consolidated Fund - Capital costs	(52,000)	-	-	-
90,071	Borrowing Proceeds	52,000	-	-	-
(4,700)		(7,820)	(8,074)	(6,494)	(5,830)

Table 34: Healthcare Facilities Strategic Reserve Movements