

Strategic Reserve

	2024	2025	2026	2027
£'000	Estimate	Estimate	Estimate	Estimate
Opening Balance	1,031,972	1,071,126	1,112,520	1,157,825
Investment income	45,143	46,888	48,797	50,839
Transfer from Consolidated Fund (Pension Refinancing repayment)	2,167	2,580	3,002	3,436
Transfer from Strategic Reserve (Repayment of capital)	(336)	-	-	-
Healthcare Facilities related;				
- Borrowing Proceeds	52,000	-	-	-
- Transfer to Consolidated Fund (financing costs)	(7,820)	(8,074)	(6,494)	(5,830)
- Transfer to Consolidated Fund (Capital costs)	(52,000)	-	-	-
Closing Balance	1,071,126	1,112,520	1,157,825	1,206,270

Table 42: Strategic Reserve