

Healthcare Facilities Strategic Reserve Movements

£'000	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate
Transfer to Consolidated Fund - Financing costs	(9,000)	-	-	-
Transfer to Consolidated Fund - Capital costs	(73,000)	(152,000)	(208,000)	(225,000)
Borrowing Proceeds	73,000	152,000	156,000	-
Strategic Reserve Net Impact	(9,000)	-	(52,000)	(225,000)

Table 37: Healthcare Facilities Strategic Reserve Movements