

Financing of proposed capital programme

	10/11 £000	11/12 £000	12/13 £000	13/14 £000	14/15 £000	15/16 £000
Payments: existing commitments	7,054	1,315				
Payments: Proposed programme 2011/12		2,795	835			
	<u>7,054</u>	<u>4,110</u>	<u>835</u>			
Payments - Indicative programme 2012/13 - 2014/15			3,902	9,241	3,957	1,044
Total payments	<u>7,054</u>	<u>4,110</u>	<u>4,737</u>	<u>9,241</u>	<u>3,957</u>	<u>1,044</u>
Financed by:						
Supported borrowing	2,419					
Unsupported borrowing	1,487					
Revenue contributions	786	530	707	730	730	
Capital contributions	11					
Capital grant - allocation for 10/11	1,286					
Capital grant - estimated allocation*		2,410	2,410	2,410	2,410	1,044
Capital payments reserve	926	745		1,429		
Capital receipts	139	425	1,620	4,385		
FUNDING GAP				287	817	
Total financing	<u>7,054</u>	<u>4,110</u>	<u>4,737</u>	<u>9,241</u>	<u>3,957</u>	<u>1,044</u>

* not all required in 2015/16 for these starts