

Financing of proposed capital programme

	11/12 £'000	12/13 £'000	13/14 £'000	14/15 £'000	15/16 £'000
Payments: existing commitments	4,435	1,085	0	0	0
Payments - proposed programme - 2012/13 - 2015/16 starts	0	2,827	7,762	5,445	3,768
Total payments	4,435	3,912	7,762	5,445	3,768
Financed by:					
Not yet funded				2,512	955
Revenue contributions	530	778	730	730	730
Capital grant	2,083	2,083	2,083	2,083	2,083
Capital payments reserve	775		1,722	120	
Capital receipts	1,020	1,052	3,228		
SALIX loan	27				
Total financing	4,435	3,912	7,762	5,445	3,768