

Financing of proposed capital programme

	12/13 £000	13/14 £000	14/15 £000	15/16 £000	
Payments: existing commitments	1,085				1,085
Payments: Proposed programme 2012/13	<u>2,827</u>	<u>4,500</u>	<u>500</u>		7,827
	3,912	4,500	500		
Payments - Indicative programme 2013/14 - 2015/16		3,262	4,945	3,768	11,975
Total payments	<u>3,912</u>	<u>7,762</u>	<u>5,445</u>	<u>3,768</u>	20,887
Financed by:					
Supported borrowing					
Unsupported borrowing					
Revenue contributions	778	730	730	730	
Capital contributions					
Capital grant - allocation for 12/13	2,083	256			
Capital grant - estimated allocation		1,827	2,083	2,083	
Capital payments reserve		1,722	120		
Capital receipts	1,052	3,228			
FUNDING GAP			2,512	955	
Total financing	<u>3,912</u>	<u>7,762</u>	<u>5,445</u>	<u>3,768</u>	