

Financing of proposed capital programme**Appendix G**

	12/13	13/14	14/15	15/16
	£'000	£'000	£'000	£'000
Payments: existing commitments	4,340	4,131	3,350	0
Payments - proposed programme - 2013/14 - 2015/16 starts	0	3,148	3,519	3,579
Total payments	<u>4,340</u>	<u>7,279</u>	<u>6,869</u>	<u>3,579</u>
Financed by:				
Revenue contributions	1,749	1,498	700	730
Capital grant	2,083	1,400	1,400	1,000
Capital payments reserve	508	4,381	4,769	1,849
Total financing	<u>4,340</u>	<u>7,279</u>	<u>6,869</u>	<u>3,579</u>