

**Financing of existing & proposed capital programme****Appendix G**

|   | 12/13        | 13/14        | 14/15        | 15/16        |
|---|--------------|--------------|--------------|--------------|
|   | £'000        | £'000        | £'000        | £'000        |
| Payments: existing commitments                              | 4,156        | 2,211        | 5,000        | 500          |
| Payments - proposed programme -<br>2013/14 - 2015/16 starts | 0            | 3,148        | 3,519        | 3,579        |
| Total payments  | <u>4,156</u> | <u>5,359</u> | <u>8,519</u> | <u>4,079</u> |
| Financed by:  |              |              |              |              |
| Revenue contributions                                       | 1,664        | 1,698        | 700          | 730          |
| Capital grant   | 2,131        | 1,450        | 1,450        | 1,000        |
| Capital payments reserve                                    | 358          | 2,211        | 6,369        | 2,349        |
| Capital contributions                                       | 3            |              |              |              |
| Total financing   | <u>4,156</u> | <u>5,359</u> | <u>8,519</u> | <u>4,079</u> |