

Financing of existing & proposed capital programme

Appendix F

	13/14	14/15	15/16	16/17	17/18	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Payments: existing commitments	1,700	5,026	1,700	100		8,526
Payments - proposed programme - 2013/14 - 2017/18 starts	2,512	3,976	4,027	3,759	3,940	18,214
Total payments	4,212	9,002	5,727	3,859	3,940	26,740
Financed by:						
Revenue contributions	790	736	766	766	766	3,824
Revenue contributions from reserves	382	372				
Capital grants unapplied reserve	681	250				931
Capital grant	1,248	1,450				2,698
Capital payments reserve		3,187	4,961	3,093	3,174	14,415
Capital receipts	1,111	3,007				4,118
Total financing	4,212	9,002	5,727	3,859	3,940	26,740