

Financing of existing & proposed capital programme

	14/15	15/16	16/17	17/18	Total
	£'000	£'000	£'000	£'000	£'000
Payments: existing commitments	2,031	12,436	2,653		17,120
Payments - proposed programme - 2014/15 - 2017/18 starts	3,225	5,510	3,759	3,940	16,434
Total payments	<u>5,256</u>	<u>17,946</u>	<u>6,412</u>	<u>3,940</u>	<u>33,554</u>
Financed by:					
Revenue contributions	831	1,874	975	992	4,672
Revenue contributions from reserves	1,563	366			1,929
Capital grants unapplied reserve	424				424
Capital grant / transformation grant	1,450	3,992			5,442
Capital payments reserve		6,160	5,437	2,948	14,545
Capital receipts	971	3,154			4,125
Partner contributions	17	2,400			2,417
Total financing	<u>5,256</u>	<u>17,946</u>	<u>6,412</u>	<u>3,940</u>	<u>33,554</u>