

Financing of existing & proposed capital programme

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Payments: existing commitments	15,523	8,750	129	0	24,402
Payments - proposed programme 2017/18 - 2019/20 starts		7,195	4,472	2,921	14,588
Total payments	15,523	15,945	4,601	2,921	38,990
Financed by:					
Revenue Contributions	4,423	2,592	2,785	2,921	12,721
Capital grant / transformation grant	1,758	0	0		1,758
Capital payments reserve	5,162	11,883	1,816		18,861
Revenue grant unapplied reserve		120			120
Capital receipts	3,064	1,350			4,414
Partner contributions	1,116	0			1,116
Total financing	15,523	15,945	4,601	2,921	38,990