

**Financing of proposed capital programme**

	12/13	13/14	14/15	15/16
	£000	£000	£000	£000
Payments: existing commitments	1,085			
Payments: Proposed programme 2012/13	2,827	4,500	500	
	<u>3,912</u>	<u>4,500</u>	<u>500</u>	
Payments - Indicative programme 2013/14 - 2015/16		3,262	4,945	3,768
Total payments	<u>3,912</u>	<u>7,762</u>	<u>5,445</u>	<u>3,768</u>
Financed by:				
Supported borrowing				
Unsupported borrowing				
Revenue contributions	777	730	730	730
Capital contributions				
Capital grant - allocation for 12/13	2,083	256		
Capital grant - estimated allocation		1,827	2,083	2,083
Capital payments reserve		1,721	2,632	955
Capital receipts	1,052	3,228		
<b>FUNDING GAP</b>			<b>0</b>	<b>0</b>
Total financing	<u>3,912</u>	<u>7,762</u>	<u>5,445</u>	<u>3,768</u>