

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 - 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>