

## Appendix 6

### Financing of capital programme 2009/10 – 2011/12

	09/10 £'000	10/11 £'000	11/12 £'000	12/13 £'000	13/14 £'000
Payments: existing commitments	4,216	4,185	100	-	-
Payments: proposed programme - 2010/11 – 2012/13 starts	-	2,001	4,045	3,401	823
<b>Total payments</b>	<b>4,216</b>	<b>6,186</b>	<b>4,145</b>	<b>3,401</b>	<b>823</b>
Financed by:					
Supported borrowing	1,186	1,863	550	1,316	93
Unsupported borrowing	-	1,687	-	-	-
Revenue contributions	953	730	691	730	730
Capital contributions	98	-	-	-	-
Capital grant	415	1,735	-	-	-
Capital payments reserve	750	-	-	-	-
Capital receipts	785	171	2,904	1,355	-
Finance lease	29	-	-	-	-
<b>Total financing</b>	<b>4,216</b>	<b>6,186</b>	<b>4,145</b>	<b>3,401</b>	<b>823</b>
Supported/unsupported(-) borrowing:					
Unused balance 1 April	-697	-72	-1,759	-446	+101
Allocation (est. for 2011/12 onwards) *	1,811	1,863	1,863	1,863	0
Used in year	-1,186	-3,550	-550	-1,316	-93
<b>Balance 31 March</b>	<b>-72</b>	<b>-1,759</b>	<b>-446</b>	<b>+101</b>	<b>+8</b>