

Financing of existing & proposed capital programme

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Total £'000
Payments: existing commitments	10,886	13,484	226	5	24,601
Payments - proposed programme 2015/16 - 2018/19 starts	1,150	4,744	3,883	4,084	13,861
Total payments	<u>12,036</u>	<u>18,228</u>	<u>4,109</u>	<u>4,089</u>	<u>38,462</u>
Financed by:					
Revenue Contributions	2,458	3,739	2,448	2,663	11,308
Capital grant / transformation grant	4,995				4,995
Capital payments reserve	2,183	9,653	1,661	1,426	14,923
Capital receipts		4,336			4,336
Partner contributions	2,400	500			2,900
Total financing	<u>12,036</u>	<u>18,228</u>	<u>4,109</u>	<u>4,089</u>	<u>38,462</u>