

## Financing of proposed capital programme

	10/11	11/12	12/13	13/14	14/15	15/16
	£'000	£'000	£'000	£'000	£'000	£'000
Payments: existing commitments	7,054	1,315	0	0	0	0
Payments - proposed programme - 2011/12 - 2014/15 starts	0	2,795	4,737	9,241	3,957	1,044
Total payments	<u>7,054</u>	<u>4,110</u>	<u>4,737</u>	<u>9,241</u>	<u>3,957</u>	<u>1,044</u>
Financed by:						
Supported borrowing	2,419	1,274	1,863	1,863	1,863	1,044
Unsupported borrowing	1,487		667	6,648	1,364	
Revenue contributions	696	530	707	730	730	0
Capital contributions	11					
Capital grant	1,286					
Capital payments reserve	926	245				
Capital receipts	229	2,061	1,500			
Total financing	<u>7,054</u>	<u>4,110</u>	<u>4,737</u>	<u>9,241</u>	<u>3,957</u>	<u>1,044</u>
Supported/unsupported (-) borrowing:						
Balance 1st April	556	-1,487	-898	-1,565	-8,213	-9,577
Allocation	1,863	1,863	1,863	1,863	1,863	1,863
used in year	-3,906	-1,274	-2,530	-8,511	-3,227	-1,044
Balance 31 March	<u>-1,487</u>	<u>-898</u>	<u>-1,565</u>	<u>-8,213</u>	<u>-9,577</u>	<u>-8,758</u>