

**Financing of capital programme and growth proposals**

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	£000	£000	£000	£000	£000	£000
<b>Capital programme before growth</b>						
- Approved	4,931	2,801	995	845	845	845
- Provisional	2,403	1,018	908	833	720	500
	<b>7,334</b>	<b>3,819</b>	<b>1,903</b>	<b>1,678</b>	<b>1,565</b>	<b>1,345</b>
Cabinet capital growth proposals	0	795	5,040	8,900	1,000	220
<b>Total expenditure</b>	<b>7,334</b>	<b>4,614</b>	<b>6,943</b>	<b>10,578</b>	<b>2,565</b>	<b>1,565</b>
<b>Financing</b>						
CIF interest distributable - grants	1,015	832	500	500	500	500
CIF - interest earned in year	3,454	336	0	0	0	0
Enabling fund	0	1,217	963	698	585	585
General fund usable capital receipts	1,887	0	0	0	0	0
CIF usable capital receipts	0	100	5,000	8,900	1,000	0
Other	978	2,129	480	480	480	480
<b>Total financing</b>	<b>7,334</b>	<b>4,614</b>	<b>6,943</b>	<b>10,578</b>	<b>2,565</b>	<b>1,565</b>
<b>Estimated balances as at 31 March 2017</b>		<b>£000</b>				
Community investment fund		49,916				
Enabling fund		4,496				
Unallocated capital receipts		0				