

Appendix D.3

Financing of capital programme and growth proposals

	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000
Capital programme before growth						
- approved	18,177	5,535	845	845	845	845
- provisional (excluding LAMS scheme)	6,060	5,190	11,414	1,873	1,290	1,000
	24,237	10,725	12,259	2,718	2,135	1,845
Cabinet capital growth proposals	0	2,798	0	10,000	6,760	320
Total expenditure	24,237	13,523	12,259	12,718	8,895	2,165
Financing						
New homes bonus	405	0	0	8,000	1,400	0
Usable capital receipts/revenue reserves	22,977	11,428	11,779	2,238	6,857	1,685
Other	855	2,095	480	2,480	638	480
Total financing	24,237	13,523	12,259	12,718	8,895	2,165
Estimated balances as at 31 March 2019 (excluding balances referred to in paragraph 57)				£000		
Usable capital receipts				897		
Enabling fund				0		
New homes bonus				3,789		
of which ring fenced affordable homes element:				1,216		

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