

## Financing of capital programme and growth proposals

*Opposition forum budget proposals*

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	£000	£000	£000	£000	£000	£000
<b>Capital programme before growth</b>						
- approved	5,817	3,645	1,109	911	845	845
- provisional	12,658	11,652	11,890	8,050	1,320	1,000
	<b>18,475</b>	<b>15,297</b>	<b>12,999</b>	<b>8,961</b>	<b>2,165</b>	<b>1,845</b>
Cabinet capital growth proposals		542	131	131	83	332
<b>Total expenditure</b>	<b>18,475</b>	<b>15,839</b>	<b>13,130</b>	<b>9,092</b>	<b>2,248</b>	<b>2,177</b>
<b>Financing</b>						
New homes bonus - grant funding	280	0	0	0	0	0
Usable capital receipts/revenue reserves	17,310	15,086	12,637	8,599	1,755	1,684
Other	885	753	493	493	493	493
<b>Total financing</b>	<b>18,475</b>	<b>15,839</b>	<b>13,130</b>	<b>9,092</b>	<b>2,248</b>	<b>2,177</b>
<b>Estimated balances as at 31 March 2020</b>				<b>£000</b>		
Usable capital receipts				2,542		
Enabling fund				0		
<b>New homes bonus</b>				<b>3,403</b>		
of which ring fenced affordable homes element:				1,590		