

Financing of capital programme and growth proposals

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Capital programme before growth						
- approved	5,817	3,645	1,109	911	845	845
- provisional	12,658	11,652	11,890	8,050	1,320	1,000
	18,475	15,297	12,999	8,961	2,165	1,845
Cabinet capital growth proposals		542	131	131	83	332
Total expenditure	18,475	15,839	13,130	9,092	2,248	2,177
Financing						
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
Total financing	18,475	15,839	13,130	9,092	2,248	2,177
Estimated balances as at 31 March 2020				£000		
Usable capital receipts				2,542		
Enabling fund				0		
New homes bonus				3,055		
of which ring fenced affordable homes element:				1,590		