

Financing of capital programme and growth proposals

	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Capital programme before growth						
- approved	6,172	3,650	911	845	845	845
- provisional	5,145	13,828	14,871	6,987	2,392	1,332
	11,317	17,478	15,782	7,832	3,237	2,177
Cabinet capital growth proposals	0	1,470	(1,325)	75	75	75
Total expenditure	11,317	18,948	14,457	7,907	3,312	2,252
Financing						
Grant funding	1,768	493	493	493	493	493
New homes bonus - grant funding	265	0	0	0	0	0
Usable capital receipts/revenue reserves	9,284	18,455	13,964	7,414	2,819	1,759
Total financing	11,317	18,948	14,457	7,907	3,312	2,252
Estimated balances as at 31 March 2021				£000		
Usable capital receipts				2,603		
Enabling fund				1,055		
New homes bonus:						
Unringfenced				6,586		
Affordable homes				1,270		