

## 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
<b>Capital programme before growth</b>						
- approved	6,172	3,650	911	845	845	845
- provisional	5,145	13,828	14,871	6,987	2,392	1,332
	<b>11,317</b>	<b>17,478</b>	<b>15,782</b>	<b>7,832</b>	<b>3,237</b>	<b>2,177</b>
Cabinet capital growth proposals	0	1,470	(1,325)	75	75	75
<b>Total expenditure</b>	<b>11,317</b>	<b>18,948</b>	<b>14,457</b>	<b>7,907</b>	<b>3,312</b>	<b>2,252</b>
<b>Financing</b>						
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
<b>Total financing</b>	<b>11,317</b>	<b>18,948</b>	<b>14,457</b>	<b>7,907</b>	<b>3,312</b>	<b>2,252</b>
<b>Estimated balances as at 31 March 2021</b>				<b>£000</b>		
Usable capital receipts				2,603		
Enabling fund				1,055		
New homes bonus:						
Unringfenced				6,586		
Affordable homes				1,270		