

Appendix E

Financing of capital programme and growth proposals

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£000	£000	£000	£000	£000	£000
Capital programme before growth						
- approved	4,834	4,209	867	845	845	845
- provisional	2,296	6,083	9,733	1,720	720	500
	7,130	10,292	10,600	2,565	1,565	1,345
Cabinet capital growth proposals	0	5,412	1,195	585	570	790
Total expenditure	7,130	15,704	11,795	3,150	2,135	2,135
Financing						
CIF interest - grants	344	0	0	0	0	0
CIF - usable capital receipts	60	5,040	8,900	1,000	0	0
New Homes Bonus	433	317	0	0	0	0
Usable capital / revenue reserves	5,630	8,397	2,415	1,670	1,655	1,655
Other	663	1,950	480	480	480	480
Total financing	7,130	15,704	11,795	3,150	2,135	2,135
Estimated balances as at 31 March 2018		£000				
Community investment fund		48,906				
Enabling fund		3,813				
Unallocated capital receipts		200				

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