

Financing of existing & proposed capital programme

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Payments: existing schemes	5,992	3,727	143	0	9,862
Payments: proposed programme 2018/19 to 2020/21	0	8,290	5,210	5,189	18,689
Total payments	5,992	12,017	5,353	5,189	28,551
Financed by:					
Capital payments reserve	5,611	9,943	5,353	5,189	26,096
Revenue Grant unapplied reserve	244	74	0	0	318
Capital receipts	0	1,500	0	0	1,500
Partner contributions	137	500	0	0	637
Total financing	5,992	12,017	5,353	5,189	28,551