

Financing of existing & proposed capital programme

	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Payments: existing schemes	7,748	4,713	2,165	14,626
Payments: proposed programme 2019/2020 to 2020/21	0	4,803	4,782	9,585
Total payments	7,748	9,516	6,947	24,211
Financed by:				
Capital payments reserve	5,666	9,516	6,947	22,129
Revenue Grant unapplied reserve	82	0	0	82
Capital receipts	1,500	0	0	1,500
Partner contributions*	500	0	0	500
Total financing	7,748	9,516	6,947	24,211

* SHQ Phase 2 contribution