

Appendix D

Financing of existing & proposed capital programme

	2018/19	2019/20	2020/21	2021/22	Total
	£'000	£'000	£'000	£'000	£'000
Payments: existing schemes	5,257	5,332	0	0	10,589
Payments: proposed programme 2019/20 to 2021/22	0	1,022	14,202	6,756	21,980
Total payments	5,257	6,354	14,202	6,756	32,569
Financed by:					
Capital payments reserve	3,199	6,354	14,082	6,756	30,391
Revenue Grant unapplied reserve	58	0	120	0	178
Capital receipts	1,500		0	0	1,500
Partner contributions	500		0	0	500
Total financing	5,257	6,354	14,202	6,756	32,569