

Appendix D

Financing of existing & proposed capital programme as at year end 18/19

	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'001
Payments: existing schemes	5,200	4,594	0	0	0
Payments: proposed programme 2019/20 to 2021/22	0	4,524	6,388	6,601	1,260
Total payments	5,200	9,118	6,388	6,601	1,260
Financed by:					
Capital payments reserve	3,200	9,060	6,371	6,481	1,260
Revenue Grant unapplied reserve	0	58	0	120	0
Capital receipts	1,500	0	17	0	0
Partner contributions	500	0	0	0	0
Total financing	5,200	9,118	6,388	6,601	1,260