

General Capital Plan

		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
		£000s	£000s	£000s	£000s	£000s	£000s
<u>Capital Expenditure</u>							
	Total Estimated Payments	31,125	39,327	2,022	399		
	Contingency	94	1,000	1,000	1,000	1,000	1,000
	Total	31,219	40,327	3,022	1,399	1,000	1,000
<u>Capital Financing</u>							
1	External Funding	22,620	25,288	6,130	4,705	4,571	4,571
2	Receipts and Reserves	2,972	4,226				
3	Prudential Borrowing	5,627	10,813	607	265		
5	Unallocated Funding	0	0	-3,715	-3,571	-3,571	-3,571
	Total Capital Financing	31,219	40,327	3,022	1,399	1,000	1,000

Corporate Plan

	Total Estimated Payments	0	6,804	16,320	35,445	35,591	15,979
<u>Capital Financing</u>							
1	External Funding		1,064	6,878	17,135	11,762	5,999
2	Receipts and Reserves		2,222	1,900	7,896	6,350	3,630
3	Prudential Borrowing		3,518	7,542	10,414	17,479	6,350
	Total Estimated Funding	0	6,804	16,320	35,445	35,591	15,979