

**Appendix 2****Capital Financing 2012/13  
to 2015/16**

	Original Budget 2012/13 £	Revised Budget 2012/13 £	<---Estimates Future Years--->		
			2013/14 £	2014/15 £	2015/16 £
Capital Receipts Bankable	50,000	88,530	50,000	50,000	50,000
Capital Receipts - Tesco		3,057,102	3,442,898		
Capital Receipts b/f				-	
Capital receipts c/f					
Capital receipts to be raised				-	-
Supported Borrowing Approvals					
Prudential Borrowing					
Other Borrowing	9,569,678		3,971,472	7,570,000	1,370,000
Lottery	13,650	53,090	41,370		
Section 106	302,780	167,052	435,200	200,000	200,000
General Fund revenue contributions					
Capital Grants	3,062,742	1,790,706	1,433,540	614,000	614,000
Reserves					
Other contributions					
Major Repairs allowance		2,900,000	2,900,000		
Borrowing for ALMO		5,070,050			
HRA Revenue contributions	2,850,000	-		-	-
<b>TOTALS</b>	<b>15,848,850</b>	<b>13,126,530</b>	<b>12,274,480</b>	<b>8,434,000</b>	<b>2,234,000</b>