

CAPITAL PROGRAMME AND FUNDING 2018- 2022

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
CURRENT FORECAST EXPENDITURE	3,687	5,739	1,473	1,415
FORECAST RESOURCES AVAILABLE				
Capital Grants	1,123	1,003	950	950
Usable Capital Receipts - In Year	144	467	225	0
Usable Capital Receipts - B/fwd	6	0	0	0
Reserves used in year to fund Capital	1,297	112	0	0
Section 106's and Other Contributions	314	0	0	0
Borrowing (Internal and Prudential)	803	4,157	298	465
Total Forecast Resources	3,687	5,739	1,473	1,415