

Table 2: Financing of capital programme and growth proposals

	2018/19 latest estimate £000	2019/20 estimate £000	2020/21 estimate £000	2021/22 estimate £000	2022/23 estimate £000	2023/24 estimate £000	GRAND TOTAL £000
Capital programme approved	3,221	3,764	1,783	1,566	1,566	1,566	13,466
Cabinet capital growth proposals	0	5,332	2,910	0	0	0	8,242
Total expenditure	3,221	9,096	4,693	1,566	1,566	1,566	21,708
Financing							
Grant funding	1,025	6,103	3,723	813	813	813	13,290
Developers' contributions	351	386	175	0	0	0	912
Usable capital receipts/revenue reserves	1,845	2,607	795	753	753	753	7,506
Total financing	3,221	9,096	4,693	1,566	1,566	1,566	21,708
Estimated balances as at 31 March 2024							
Usable capital receipts							5,102