

Appendix 8 Part 3

General Fund Capital Programme Financing 2011/12 to 2015/16.

<u>Method</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Prudential Borrowing	0	0	0	0	0	0
Capital Receipts	1,449,500	1,632,900	0	0	0	3,082,400
External Contributions	245,800	233,000	0	0	0	478,800
Revenue Contributions to Capital Outlay	497,900	15,100	0	0	0	513,000
Spend to Save Reserve	3,100	98,900	0	0	0	102,000
Equipment Renewal Reserve	324,400	0	0	0	0	324,400
Gym Equipment Reserve	64,100	0	0	90,000	0	154,100
Capital Investment Reserve	40,000	499,800	320,000	310,000	0	1,169,800
Total General Fund Capital Funding	2,624,800	2,479,700	320,000	400,000	0	5,824,500