

Approved Capital Programme 2016/17 to 2019/20 onwards Financing

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 onwards £000
Expenditure				
ICT	2,478	3,481	1,473	1,406
Estates	3,292	6,105	4,363	579
Equipment	750	750	750	750
Transport	250	150	150	150
Total	6,770	10,486	6,736	2,885
Resources				
External Borrowing (long term)	3,000	6,900	5,200	2,100
Formula Funded Capital Grant	495	495	495	495
Capital Receipts	2,000	2,025	30	0
Capital Financing Reserve	3,494	2,219	1,365	354
Other External Resources	0	212	0	0
Total	8,989	11,851	7,090	2,949
Surplus / (Shortfall)	2,219	1,365	354	64