

MEDIUM TERM FINANCIAL STRATEGY - CAPITAL

ESTIMATED CAPITAL RESOURCES 2016/17 TO 2020/21

Estimate 2015/16 FUNDING SUMMARY £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £
9,811,720 Contribution from Earmarked Reserve	4,306,284	4,998,411	2,720,010	1,970,740	1,455,900
450,000 Capital Grants	450,000	450,000	450,000	450,000	450,000
Capital Contributions	1,000,000	1,000,000			
589,320 Capital Receipts					
Prudential Borrowing	11,950,000	15,525,000	11,000,000	0	0
Community Infrastructure Levy / Developer Contribution					
10,851,040 TOTAL	17,706,284	21,973,411	14,170,010	2,420,740	1,905,900