

APPENDIX B - ESTIMATED CAPITAL RESOURCES 2017/18 - 2021/22

SOURCE OF FUNDING	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £	Estimate 2021/22 £	TOTAL £
Cont'n from Earmarked Reserve	11,216,000	3,059,000	2,935,000	2,800,000	2,800,000	22,810,000
Capital Grants	800,000	800,000	800,000	800,000	800,000	4,000,000
Internal Borrowing	1,029,870	3,570,130				4,600,000
Prudential Borrowing	0	9,002,870	10,960,000	7,615,000	1,425,000	29,002,870
TOTAL FUNDING	13,045,870	16,432,000	14,695,000	11,215,000	5,025,000	60,412,870