

RECONCILIATION OF CAPITAL PROGRAMME FUNDING SHORTFALL

	£m
Forecast shortfall (borrowing requirement) - per Council February 2016	30.085
Remove 2015-16 shortfall	-12.311
Capital additions and slippage within capital programme (2016-17 to 2017-18)	49.180
(App C shows 2016-17 changes, the balance relates to future year changes)	
Additional borrowing for a further year (2020/21) to programme	2.928
	69.882
Less additional funding obtained (supported borrowing, grants, contributions and reserves)	-11.656
Less additional forecast capital receipts	-1.293
Amended forecast funding shortfall (unsupported borrowing requirement) February 2017	56.933