

## 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)                | 49.980        |
| (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         |
|   | 70.682        |
| Less additional funding obtained (supported borrowing, grants, contributions and reserves)  | -11.656       |
| Less additional forecast capital receipts   | -1.293        |
| <b>Amended forecast funding shortfall (unsupported borrowing requirement) February 2017</b> | <b>57.733</b> |