

## APPENDIX 2 Annex 6iii

	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	£'000
<b>Changes in Funding</b>						
<b>Project Additions - Proposed</b>						
Grant	2,000	7,018				9,018
Government Supported Borrowing	2,551	1,065				3,616
Service Supported Borrowing	954	147				1,101
Unsupported Borrowing	10					10
	<u>5,515</u>	<u>8,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,745</u>
<b>Project Additions - Potential</b>						
Grant	5,632	6,583	208	69	2,155	14,647
Government Supported Borrowing					3,300	3,300
Service Supported Borrowing	1,851	2,932	4,691	17,925	4,353	31,752
Unsupported Borrowing					400	400
3rd party - Aquaterra	183					183
Revenue	702	636	723			2,061
Capital Receipts	2,000	5,000	5,000	8,770	5,000	25,770
	<u>10,368</u>	<u>15,151</u>	<u>10,622</u>	<u>26,764</u>	<u>15,208</u>	<u>78,113</u>
<b>Total Project Additions</b>	<b><u>15,883</u></b>	<b><u>23,381</u></b>	<b><u>10,622</u></b>	<b><u>26,764</u></b>	<b><u>15,208</u></b>	<b><u>91,858</u></b>
<b>Project Deletions</b>						
Service Supported Borrowing	-4,141	-31,751	-589	-589		-37,070
Unsupported Borrowing	-3,630	-455	-370	-300		-4,755
<b>Total Project Deletions</b>	<b><u>-7,771</u></b>	<b><u>-32,206</u></b>	<b><u>-959</u></b>	<b><u>-889</u></b>	<b><u>0</u></b>	<b><u>-41,825</u></b>
<b>Project Adjustments - Proposed</b>						
Grant	24,851	6,208	738	-1,055		30,742
Government Supported Borrowing			-717	-717		-1,434
Service Supported Borrowing	-9	-12	-12	-12		-45
Unsupported Borrowing	-4,268	-1,988	-1,919	-1,919		-10,094
3rd party - Multi	255	255				510
	<u>20,829</u>	<u>4,463</u>	<u>-1,910</u>	<u>-3,703</u>	<u>0</u>	<u>19,679</u>
<b>Project Adjustments - Potential</b>						
Grant				4,415		4,415
Government Supported Borrowing			693	603		1,296
Inter year funding - Future capital receipts		3,800	1,800			5,600
	<u>0</u>	<u>3,800</u>	<u>2,493</u>	<u>5,018</u>	<u>0</u>	<u>11,311</u>
<b>Total Project Adjustments</b>	<b><u>20,829</u></b>	<b><u>8,263</u></b>	<b><u>583</u></b>	<b><u>1,315</u></b>	<b><u>0</u></b>	<b><u>30,990</u></b>
<b>Total</b>	<b><u>28,941</u></b>	<b><u>-562</u></b>	<b><u>10,246</u></b>	<b><u>27,190</u></b>	<b><u>15,208</u></b>	<b><u>81,023</u></b>



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