

	2013/14 Actual £'000	2014/15 Actual £'000	2015/16 Actual £'000	2016/17 Forecast £'000	2017/18 Forecast £'000
Corporately funded capital programme	8,267	9,253	9,274	18,700	17,489
Cash Balances	46,477	43,548	23,825	2,107	1,011
Long Term Debt	57,049	57,049	57,049	57,049	74,538
Development Fund	1,977	1,262	648	1,204	1,848
General Fund	5,322	4,606	4,768	5,286	5,000
Total Reserves	7,299	5,868	5,416	6,490	6,848

Capital programme vs Long term debt and reserves

