

Appendix B: Capital Financing of Total Approved Budget

SWT Capital Programme	TOTAL CAPITAL FINANCING	Capital Grants CIL	Capital Grants Other	Section 106 Agreements	Capital Receipts	Unallocated Capital resources	General Fund RCCO	New Homes Bonus Reserve	Capital Funding Reserve	Other Earmarked Reserves	Borrowing
Development and Place	145,263,050	13,165,992	14,157,386	631,767	745,000	-	-	-	-	-	116,562,905
External Operations and Climate Change	9,454,447	-	5,043,461	-	2,153,720	-	195,000	-	-	-	2,062,266
Housing & Communities	5,761,565	-	4,811,935	455,682	385,446	-	-	-	108,502	-	-
Internal Operations	2,110,070	-	-	-	1,181,900	-	-	-	20,000	-	908,170
Hinkley Capital Schemes	856,875	-	856,875	-	-	-	-	-	-	-	-
S106 Capital Schemes	702,126	-	-	702,126	-	-	-	-	-	-	-
Total GF	164,148,132	13,165,992	24,869,656	1,789,575	4,466,066	-	195,000	-	128,502	-	119,533,341