

## Appendix B: Capital Financing Plan of Total Approved Budget

SWT Capital Programme	TOTAL CAPITAL FINANCING	Capital Grants CIL	Capital Grants	Section 106 Agreements	Capital Receipts	General Fund RCCO	Capital Funding Reserve	Borrowing
Development and Place	146,026,685	13,599,022	14,572,533	582,302	745,000	-	-	116,527,828
External Operations and Climate Change	9,439,299	-	5,164,313	-	2,153,720	59,000	-	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	821,124	-	-	821,124	-	-	-	-
<b>Total GF</b>	<b>165,015,617</b>	<b>13,599,022</b>	<b>25,405,656</b>	<b>1,859,108</b>	<b>4,466,066</b>	<b>59,000</b>	<b>128,502</b>	<b>119,498,264</b>