

Appendix E: Financing of Forecast Capital Outturn for 2022/23

SWT Capital Programme	Forecast Outturn 2022/23	Capital Grants CIL	Capital Grants Other	Section 106 Agreements	Capital Receipts	Other Earmarked Reserves	Borrowing
Development and Place	7,777,147	1,120,292	4,467,759	0	1,682,947	155,339	350,810
External Operations and Climate Change	4,628,513	0	1,509,786	0	678,410	76,346	2,363,970
Housing & Communities	2,055,504	0	1,715,297	0	340,207	0	0
Internal Operations	126,768	0	0	0	126,768	0	0
Hinkley Capital Schemes	30,005	0	30,005	0	0	0	0
S106 Capital Schemes	433,339	0	0	433,339	0	0	0
Total GF	15,051,275	1,120,292	7,722,847	433,339	2,828,332	231,685	2,714,780