

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	Other Earmarked Reserves	Borrowing
Development and Place	64,321,295	12,565,818	27,234,025	1,795,050	1,186,099	50,000	283,400	21,206,904
External Operations and Climate Change	7,931,878	0	3,827,350	0	1,160,770	2,042,330	76,346	825,082
Housing & Communities	5,238,592	0	4,110,675	374,791	385,446	0	259,178	108,502
Internal Operations	126,771	0	0	0	119,768	125,000	0	(117,996)
Hinkley Capital Schemes	130,005	0	130,005	0	0	0	0	0
S106 Capital Schemes	1,052,500	0	0	1,052,500	0	0	0	0
Total GF	78,801,040	12,565,818	35,302,055	3,222,341	2,852,082	2,217,330	618,924	22,022,491