

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	49,618,465	12,286,578	13,018,025	1,986,000	1,186,099	50,000	98,400	20,993,364
External Operations and Climate Change	7,713,907	0	3,534,605	0	1,434,770	1,040,000	814,146	890,386
Housing & Communities	5,238,592	0	4,369,853	374,791	385,446	0	0	108,502
Internal Operations	244,771	0	0	0	244,768	0	0	4
Hinkley Capital Schemes	130,005	0	130,005	0	0	0	0	0
S106 Capital Schemes	594,654	0	0	594,654	0	0	0	0
Total GF	63,540,394	12,286,578	21,052,488	2,955,445	3,251,082	1,090,000	912,546	21,992,255