

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	General Fund RCCO	Other Earmarked Reserves	Borrowing
Development and Place	8,308,483	1,628,210	4,432,532	0	1,794,846	0	289,441	163,454
External Operations and Climate Change	2,264,845	0	69,150	0	767,383	303,149	72,435	1,052,729
Housing & Communities	2,050,429	0	1,646,910	0	403,519	0	0	0
Internal Operations	137,632	0	0	0	137,632	0	0	0
Hinkley Capital Schemes	30,005	0	30,005	0	0	0	0	0
S106 Capital Schemes	808,037	0	0	808,037	0	0	0	0
Total GF	13,599,431	1,628,210	6,178,596	808,037	3,103,380	303,149	361,875	1,216,183