

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	49,618,459	12,286,578	13,018,025	1,795,050	1,186,099	50,000	98,400	21,184,308
External Operations and Climate Change	8,171,187	0	3,827,350	0	1,434,770	1,942,335	76,346	890,386
Housing & Communities	5,238,592	0	4,110,675	374,791	385,446	0	259,178	108,502
Internal Operations	248,771	0	0	0	244,768	0	0	4,004
Hinkley Capital Schemes	130,005	0	130,005	0	0	0	0	0
S106 Capital Schemes	677,802	0	0	677,802	0	0	0	0
Total GF	64,084,816	12,286,578	21,086,055	2,847,643	3,251,082	1,992,335	433,924	22,187,199