

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

<b>SWT Capital Programme</b>	<b>Forecast Outturn 2022/23</b>	<b>Capital Grants CIL</b>	<b>Capital Grants Other</b>	<b>Section 106 Agreements</b>	<b>Capital Receipts</b>	<b>Other Earmarked Reserves</b>	<b>Borrowing</b>
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
<b>Total GF</b>	<b>15,051,275</b>	<b>1,120,292</b>	<b>7,722,847</b>	<b>433,339</b>	<b>2,828,332</b>	<b>231,685</b>	<b>2,714,780</b>