

Appendix 4 - Financing of the 3 Year Capital Investment Programme 2018/19 to 2020/21 as at 31st October 2018

Funding Source	Creating Inclusive Growth		Reducing Inequality (GF)		Reducing Inequality (HRA)		Building Strong & Sustainable Neighbourhoods (GF)		Building Strong & Sustainable Neighbourhoods (HRA)		Enabling		Total 3 Year CIP	
	£000's	%	£000's	%	£000's	%	£000's	%	£000's	%	£000's	%	£000's	%
Grants	(3,002)	27%	(50,360)	74%	0	0%	(6,902)	7%	0	0%	0	0%	(60,265)	19%
S106	(4,148)	38%	(2,620)	4%	0	0%	(6,231)	7%	0	0%	0	0%	(13,000)	4%
Borrowing	0	0%	0	0%	0	0%	(25,698)	27%	(5,494)	5%	(0)	0%	(31,192)	10%
MRR	0	0%	0	0%	(3,300)	100%	0	0%	(91,717)	75%	0	0%	(95,017)	30%
S20 Receipts	0	0%	0	0%	0	0%	0	0%	(24,802)	20%	0	0%	(24,802)	8%
Capital Receipts	(1,768)	16%	(13,328)	20%	0	0%	(28,957)	31%	0	0%	(4,867)	33%	(48,920)	16%
Internal Borrowing	0	0%	(0)	0%	0	0%	(10,500)	11%	0	0%	(8,431)	56%	(18,931)	6%
Recycled RTB (1-4-1) Receipts	(136)	1%	(1,511)	2%	0	0%	(8,085)	9%	0	0%	0	0%	(9,731)	3%
CIL	(1,968)	18%	0	0%	0	0%	(6,645)	7%	0	0%	0	0%	(8,614)	3%
Capital Reserve	0	0%	0	0%	0	0%	(96)	0%	0	0%	0	0%	(96)	0%
Earmarked Reserve	0	0%	0	0%	0	0%	(151)	0%	0	0%	(1,670)	11%	(1,820)	1%
Revenue Contribution	0	0%	(55)	0%	0	0%	(518)	1%	0	0%	0	0%	(573)	0%
Total	(11,023)	100%	(67,874)	100%	(3,300)	100%	(93,783)	100%	(122,013)	100%	(14,968)	100%	(312,960)	100%