

## Appendix 6 – Financing the CIP

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%	(7,360)	7%	0	0%	0	0%	(60,723)	18%
S106	(4,148)	38%	(2,620)	4%	0	0%	(6,224)	6%	0	0%	0	0%	(12,992)	4%
Borrowing	0	0%	0	0%	0	0%	(29,266)	30%	(7,453)	6%	(11,070)	43%	(47,788)	14%
MRR	0	0%	0	0%	(3,300)	100%	0	0%	(97,406)	75%	0	0%	(100,706)	30%
S20 Receipts	0	0%	0	0%	0	0%	0	0%	(24,802)	19%	0	0%	(24,802)	7%
Capital Receipts	(1,768)	16%	(13,328)	20%	0	0%	(30,342)	31%	0	0%	(4,867)	19%	(50,305)	15%
Internal Borrowing	0	0%	(0)	0%	0	0%	(10,500)	11%	0	0%	(8,431)	32%	(18,931)	6%
Recycled RTB (1-4-1) Receipts	(136)	1%	(1,511)	2%	0	0%	(8,085)	8%	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)	6%	(1,820)	1%
Revenue Contribution	0	0%	(55)	0%	0	0%	(518)	1%	0	0%	0	0%	(573)	0%
<b>Total</b>	<b>(11,023)</b>	<b>100%</b>	<b>(67,874)</b>	<b>100%</b>	<b>(3,300)</b>	<b>100%</b>	<b>(99,186)</b>	<b>100%</b>	<b>(129,661)</b>	<b>100%</b>	<b>(26,038)</b>	<b>100%</b>	<b>(337,081)</b>	<b>100%</b>