

Appendix 3 - Financing of the 3 Year Capital Investment Programme 2019/20 to 2021/22 as at 30th September 2019

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	(8,235)	49%	(31,580)	64%	0	0%	(7,001)	4%	0	0%	0	0%	(46,816)	12%
S106	(4,148)	25%	(2,560)	5%	0	0%	(6,025)	4%	0	0%	0	0%	(12,734)	3%
Borrowing	(1,660)	10%	(787)	2%	0	0%	(112,359)	67%	(21,908)	15%	(300)	5%	(137,015)	35%
MRR	0	0%	0	0%	(3,300)	100%	0	0%	(97,805)	68%	0	0%	(101,105)	26%
S20 Receipts	0	0%	0	0%	0	0%	0	0%	(22,846)	16%	0	0%	(22,846)	6%
Capital Receipts	(913)	5%	(11,842)	24%	0	0%	(16,338)	10%	(1,341)	1%	(4,783)	76%	(35,217)	9%
Internal Borrowing	0	0%	0	0%	0	0%	(3,500)	2%	0	0%	0	0%	(3,500)	1%
Recycled RTB (1-4-1) Receipts	(49)	0%	(1,642)	3%	0	0%	(9,995)	6%	0	0%	0	0%	(11,686)	3%
CIL	(1,915)	11%	(1,298)	3%	0	0%	(10,158)	6%	0	0%	0	0%	(13,371)	3%
Capital Reserve	0	0%	0	0%	0	0%	(46)	0%	0	0%	0	0%	(46)	0%
Earmarked Reserve	51	0%	0	0%	0	0%	(783)	0%	0	0%	(1,224)	19%	(1,956)	1%
Revenue Contribution	0	0%	0	0%	0	0%	(442)	0%	0	0%	0	0%	(442)	0%
Total	(16,870)	100%	(49,709)	100%	(3,300)	100%	(166,649)	100%	(143,900)	100%	(6,306)	100%	(386,734)	100%