

**Environment & Transport Capital Programme**  
**Funding 2012/13**

<b>FUNDING STREAM</b>	<b>APPROVAL TO SPEND SOUGHT - CAPITAL FUNDING 2012/13</b>	<b>PREVIOUS APPROVAL TO SPEND CAPITAL FUNDING 2012/13</b>	<b>TOTAL CAPITAL FUNDING 2012/13</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>LTP Borrowing</b>	107	16	123
<b>LTP Government Grants</b>	4,934	415	5,349
<b>Prudential Borrowing</b>	1,272		1,272
<b>Council Resources</b>		25	25
<b>Council Borrowing</b>		1,747	1,747
<b>S106 Contributions</b>	724	145	869
<b>Other Contributions</b>		23	23
<b>Government Grants</b>	408	223	631
<b>Revenue</b>	2,812	385	3,197
<b>Total Funding 2012/13</b>	<b>10,257</b>	<b>2,979</b>	<b>13,236</b>