

**Environment & Transport Capital Programme**  
**Funding 2011/12**

| <b>FUNDING STREAM</b>                | <b>CAPITAL<br/>FUNDING 2011/12</b> |
|--------------------------------------|------------------------------------|
|                                      | <b>£000</b>                        |
| <b>LTP Borrowing</b>                 | 901                                |
| <b>LTP Government Grants</b>         | 3,840                              |
| <b>Prudential Borrowing</b>          | 1,985                              |
| <b>Council Resources</b>             | 6,163                              |
| <b>S106 Contributions</b>            | 1,449                              |
| <b>Other Contributions</b>           | 430                                |
| <b>Government Grants</b>             | 65                                 |
| <b>On Street Car Parking Account</b> | 200                                |
| <b>Revenue</b>                       | 4,579                              |
| <b>Total Funding 2011/12</b>         | <b>19,612</b>                      |