

**SOURCES OF CAPITAL FUNDING**

	2012/13 Existing Funding £'000	2012/13 New Funding £'000	2013/14 Existing Funding £'000	2013/14 New Funding £'000	2014/15 Existing Funding £'000	2014/15 New Funding £'000	Total Existing Funding £'000	Total New Funding £'000	Grand Total £'000
LTP (Local Transport Policy)	3,338	0	0	0	0	0	3,338	0	3,338
LTP (Indicative - Platform For Prosperity)	0	0	411	0	432	0	843	0	843
Council Resources	68	0	0	0	0	0	68	0	68
Government Grant LSTF (Local Sustainable Transport Fund) - Small	136	0	170	0	110	0	416	0	416
Government Grant RGF (Regional Growth Fund) Platform Road	1,241	0	4,354	0	0	0	5,595	0	5,595
Government Grant BBAF (Better Bus Area Fund)	0	40	0	0	0	0	0	40	40
<b>Sub-total of funding</b>	<b>4,783</b>	<b>40</b>	<b>4,935</b>	<b>0</b>	<b>542</b>	<b>0</b>	<b>10,260</b>	<b>40</b>	<b>10,300</b>
S106 Site Specific	320	0	334	0	0	0	654	0	654
S106 Strategic	784	80	0	410	0	420	784	910	1,694
S106 Centenary Quay (Public Realm)	0	142	0	302	0	948	0	1,392	1,392
<b>Sub- total S106</b>	<b>1,104</b>	<b>222</b>	<b>334</b>	<b>712</b>	<b>0</b>	<b>1,368</b>	<b>1,438</b>	<b>2,302</b>	<b>3,740</b>
Government Grant LSTF Large (Physical Interventions)	0	610	0	647	0	936	0	2,193	2,193
Government Grant LSTF Large (Smart Ticketing)	0	0	0	3,937	0	1,063	0	5,000	5,000
<b>Sub-total LSTF Large bid</b>	<b>0</b>	<b>610</b>	<b>0</b>	<b>4,584</b>	<b>0</b>	<b>1,999</b>	<b>0</b>	<b>7,193</b>	<b>7,193</b>
Government Grant LSTF Large (External Allocation)	0	330	0	0	0	0	0	330	330
<b>Sub-total External Allocation LSTF</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>330</b>
<b>Total Funding</b>	<b>5,887</b>	<b>1,202</b>	<b>5,269</b>	<b>5,296</b>	<b>542</b>	<b>3,367</b>	<b>11,698</b>	<b>9,865</b>	<b>21,563</b>

<b>SOURCES OF REVENUE FUNDING</b>									
	<b>2012/13 Existing Funding £'000</b>	<b>2012/13 New Funding £'000</b>	<b>2013/14 Existing Funding £'000</b>	<b>2013/14 New Funding £'000</b>	<b>2014/15 Existing Funding £'000</b>	<b>2014/15 New Funding £'000</b>	<b>Total Existing Funding £'000</b>	<b>Total New Funding £'000</b>	<b>Grand Total £'000</b>
<b>LSTF - Small</b>									
Programme Management, Monitoring & Evaluation	30	0	30	0	30	0	90	0	90
Travel Marketing & Communications	200	0	200	0	200	0	600	0	600
Travel Planning	370	0	360	0	320	0	1,050	0	1,050
Active Travel	290	0	350	0	350	0	990	0	990
Sustainable Travel	163	0	230	0	130	0	523	0	523
<b>Total LSTF Small Bid</b>	<b>1,053</b>	<b>0</b>	<b>1,170</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>3,253</b>	<b>0</b>	<b>3,253</b>
<b>LSTF - Large</b>									
Behaviour Change - Generic	0	333	0	417	0	415	0	1,165	1,165
Behaviour Change - Corridors	0	85	0	415	0	30	0	530	530
Physical Interventions	0	0	0	62	0	62	0	124	124
<b>Total LSTF Large Bid</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>894</b>	<b>0</b>	<b>507</b>	<b>0</b>	<b>1,819</b>	<b>1,819</b>
<b>BBAF</b>									
Better Bus Area Fund	0	10	0	0	0	0	0	10	10
<b>Total BBAF</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>
<b>Funding Available</b>	<b>1,053</b>	<b>428</b>	<b>1,170</b>	<b>894</b>	<b>1,030</b>	<b>507</b>	<b>3,253</b>	<b>1,829</b>	<b>5,082</b>