

**Environment & Transport Capital Programme
Sources of Funding 2015/16**

Appendix 1

FUNDING STREAM	APPROVAL TO SPEND SOUGHT - CAPITAL FUNDING 2015/16	PREVIOUS APPROVAL TO SPEND CAPITAL FUNDING 2015/16	CAPITAL EXPENDITURE APPROVAL NOT SOUGHT 2015/16	TOTAL CAPITAL FUNDING 2015/16
	£000	£000	£000	£000
LTP Government Grants	4,332	1,381	187	5,900
Council Resources	2,600	0	0	2,600
Council Borrowing	0	21	0	21
S106 Contributions	378	127	0	505
Contributions	30	0	0	30
Government Grants	0	4,185	0	4,185
Highways Borrowing	1,900	23	0	1,923
Revenue	500	410	0	910
Total Funding 2015/16	9,740	6,147	187	16,074