

**Appendix B**

**Capital Funding Statement 2009/10**

	<b><u>£</u></b>
Government Grants applied in year	31,384,386.81
Highways SCE(C) applied indirect	422,000.00
Other Grants	24,900.00
Developers Contributions	2,086,826.61
School Contributions	361,834.29
Other Contributions	505,015.81
<b>Sub Total External Contributions</b>	<b>34,784,963.52</b>
Revenue contributions	153,647.19
Internal Funds set aside	299,859.96
<b>Sub-Total – Direct Funding</b>	<b>453,507.15</b>
Indirect Capital Receipts Applied	859,027.94
Financing Requirement by borrowing	22,429,165.63
<b>Sub-total – Indirect Funding</b>	<b>23,288,193.57</b>
<b>Total Capital Funding</b>	<b>58,526,664.24</b>