

Appendix 2

Infrastructure Type / Project	Total Cost New Estimate	Estimate of Funding Type			Total CIL / s.106 / s.278	Estimate of Other Funding				Funding secured					
		CIL	s.106	s.278		Other Committed Funding	Other Potential Funding	Total funding	Funding gap	CIL	S106 agreed	S106 recd	S278	Other Committed Funding	Total
Transport & Utilities 2017-22 Total	£49,204,000	£5,000,000	£17,800,000	£19,904,000	£42,704,000	£7,100,000	£3,000,000	£52,804,000	£3,600,000	£0	£5,983,305	£1,926,085	0	£7,100,000	£15,009,390
Education 2017-22 Total	£71,060,000	£2,540,000	£29,100,000	£0	£31,640,000	£20,000	£0	£31,660,000	£-39,400,000	£0	£93,496	£0	£0	£20,000	£113,496
Health & Emergency Services 2017-22 Total	£64,115,000	£12,500,000	£4,115,000	£0	£16,615,000	£12,500,000	£31,000,000	£60,115,000	£-4,000,000	£0	£0	£1,298,993	£0	£12,500,000	£13,798,993
Indoor Sports & Culture 2017-2022 Total	£28,590,000	£5,200,000	£1,329,000	£0	£6,529,000	£2,000,000	£13,261,000	£21,790,000	£-6,800,000	£0	£0	£0	£0	£2,000,000	£2,000,000
Open Spaces & Sports Pitches 2017-2022 Total	£3,150,000	£0	£3,150,000	£0	£3,150,000	£0	£0	£3,150,000	£0	£0	£1,617,246	£429,474	£0	£0	£2,046,720
Community Facilities & Monitoring 2017-2022 Total	£1,200,000	£1,200,000	£0	£0	£1,200,000	£250,000	£0	£1,450,000	£250,000	£0	£0	£0	£0	£250,000	£250,000
															£0
IDP Total 2017-2022	£217,319,000	£26,440,000	£55,494,000	£19,904,000	£101,838,000	£21,870,000	£47,261,000	£170,969,000	£-46,350,000	£0	£7,694,047	£3,654,552	£0	£21,870,000	£33,218,599

Check Total £101,838,000