

Sources of Funds	Spend Profile (£Ms)								Comments and assumptions
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL	
EUSIF (ideally broken down)	62.00	63.00	64.00	65.00	67.00	86.00	88.00	495.00	As per EC commitment profile
Local Growth Fund		34.50	36.66	51.70	20.00	20.00	20.00	182.85	TBC
DEFRA		0.50	0.50						TBC
Hs2		9.50							TBC
LA funding and resources		23.00	23.00	20.00	20.00	tbc	tbc	86.00	Confirmed in principle
CIL & s106			4.40	4.40	4.40	4.40	4.40	22.00	Current estimation
Regional Growth Fund	13.00							13.00	Confirmed
Growing Places Fund	6.20	1.00	2.05	2.75	tbc	tbc	tbc	12.00	2014/15 confirmed figure. 2015 onwards is payback of loan. 2018 onwards tbc dependant on new funding agreements.
IBD (EZ)	1.20							1.20	Confirmed (ERDF)
Local Transport Board		8.90						8.90	Confirmed
Local Transport Plan	1.50	8.65	3.04	tbc	tbc	tbc	tbc	13.19	Confirmed
Match from local partners (HEI, FE, Housing Associations, private developers)								0.00	TBC (Project commenced)
HCA		6.00	6.00	6.00	6.00			24.00	indicative
HRA borrowing (New Build element of HIP)	4.63	4.76	4.38					13.77	Confirmed
Surplus public sector assets								0.00	TBC (Project commenced)
Private sector (also ideally with some sense of breakdown)	8.50	8.50	9.20	8.50	11.80	11.20	7.90	65.60	Estimated private match to EUSIF
		3.50						3.50	Network Rail and First Great Western Contributions
							850.00	850.00	Housing investment (leverage - not direct investment at this stage, RCIF potential - see GVA report). Year of commencement unknown.
							108.00	108.00	Anticipated private investment in Alternative Financial Instruments (EUSIF - see PWC report). Year of commencement unknown.
<b>TOTAL</b>	<b>97.03</b>	<b>171.80</b>	<b>153.23</b>	<b>158.35</b>	<b>129.20</b>	<b>121.60</b>	<b>1078.30</b>	<b>1899.01</b>	