Swainby Road Expenditure Funded by	Appendix 3 4,321,486
Capital Programme THL HCA	1,771,486 Subject to confirmation 2,550,000 7,950,000 4,321,486
Future Anticipated Capital Receipt	4,000,000 Under HoTs to be spilt 67/33 HCA/SBC
Parkfield Extended Area A Expenditure Funded by Yr 3 SHIP/HMRF HCA	(£) 6,832,240 4,432,240 2,400,000 6,832,240
Funding Gap	0
Extended Area B Expenditure Funded by Year 3 SHIP/HMRF HCA	6,906,225 0 3,000,000 3,000,000
Funding Gap	3,906,225
Comercial Properties Expenditure	4,319,675 Yarm Lane Frontage outside of HCA Agreeme

