

**GEDLING BOROUGH COUNCIL - CAPITAL FINANCING SUMMARY 2004/05**

<b><u>SUMMARY OF CAPITAL EXPENDITURE 2004/05</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital Expenditure:			
Other services		2,331,538	
Housing		<u>3,506,678</u>	
<b><u>TOTAL EXPENDITURE</u></b>			<b>5,838,216</b>
Add: 2003/04 Capital Creditors			<b>558,530</b>
<b><u>VALUE REQUIRING CAPITAL FINANCING</u></b>			<b><u>6,396,746</u></b>
 <b><u>RESOURCES APPLIED</u></b>			
Capital Grants Receivable:			
Disabled Facilities Grant		184,000	
Contributions:			
Lottery	164,949		
IEG	40,212		
Section 106 Agreement	8,000		
Planning Gain	43,468		
Parish Council	7,581		
Housing Association	7,000		
Other miscellaneous	<u>7,943</u>	<u>279,153</u>	
<b><u>Total Money Provided by Other Persons</u></b>			<b>463,153</b>
Major Repairs Allowance	2,517,825		
Housing Revenue Account Contribution	455,300		
General Fund Contribution	<u>118,200</u>		
<b><u>Total Direct Revenue Financing</u></b>			<b>3,091,325</b>
<b><u>Total Usable Capital Receipts Applied</u></b>			<b>2,842,268</b>
<b><u>TOTAL RESOURCES APPLIED IN THE YEAR</u></b>			<b><u>6,396,746</u></b>

