

GEDLING BOROUGH COUNCIL - CAPITAL FINANCING SUMMARY 2010/11

	£	£	<u>£</u>
CAPITAL EXPENDITURE 2010/11 REQUIRING FINANCING			<u>2,712,585</u>
<u>RESOURCES APPLIED</u>			
<u>Money provided by Other Persons</u>			
Capital Grants receivable:			
Disabled Facilities Grant	346,100		
East Midlands Regional Housing Board Grant	506,000		
DEFRA Waste Performance Grant	30,758		
NIEP - Fleet Management System	87,750		
NIEP - Web Content System	20,931		
Council Tax Grant	6,600		
LAA Reward Grant	174,500		
Colwick Ball Park Grant	4,803		
Flood Recovery Grant	6,070		
Playbuilder Grant	<u>56,127</u>	1,239,639	
Contributions:			
Rushcliffe BC - Northgate Payroll		57,605	
Total Money provided by Other Persons			1,297,244
General Fund Revenue Contribution			10,000
Total Usable Capital Receipts Applied			525,143
Total Prudential Borrowing Applied			880,198
TOTAL RESOURCES APPLIED 2010/11			<u>2,712,585</u>