

**CAPITAL FINANCING SUMMARY 2016/17**

	£	£	£
<b><u>CAPITAL EXPENDITURE 2016/17 REQUIRING FINANCING</u></b>			<b><u>3,582,139</u></b>
<b><u>RESOURCES APPLIED</u></b>			
<b><u>Money Provided by Other Persons</u></b>			
<b>Capital Grants Receivable:</b>			
Wren - Gedling Country Park	50,000		
HCA Affordable Housing	2,265		
Communities - Ley St Play Area	32,736		
Wren - Ley Street Play Area	43,799		
Performance Reward Grant	69,843		
Disabled Facility Grant	579,807	<u>778,450</u>	
<b>Contributions:</b>			
S106 Affordable Housing	186,000		
NCC Ley Street Play Area	3,000		
NCC Redhill Pitch	25,000	<u>214,000</u>	
<b>Total Money Provided by Other Persons</b>			<b>992,450</b>
<b>Revenue Contributions</b>			<b>763,687</b>
<b>Total Usable Capital Receipts Applied</b>			<b>872,145</b>
<b>Total Prudential Borrowing Applied</b>			<b>953,857</b>
<b><u>TOTAL RESOURCES APPLIED 2016/17</u></b>			<b><u>3,582,139</u></b>