

CAPITAL FINANCING SUMMARY 2017/18

	£	£	£
<u>CAPITAL EXPENDITURE 2017/18 REQUIRING FINANCING</u>			<u>3,514,156</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
WREN - Muirfield MUGA	48,435		
WREN - Valeside Gardens	49,999		
DFG	1,070,323		
		<u>1,168,757</u>	
Contributions:			
PCC Contribution to Jubilee House Alterations	37,269		
		<u>37,269</u>	
Total Money Provided by Other Persons			1,206,026
Revenue Contributions			418,880
Total Usable Capital Receipts Applied			828,677
Total Prudential Borrowing Applied			1,060,573
<u>TOTAL RESOURCES APPLIED 2017/18</u>			<u>3,514,156</u>