

**CAPITAL FINANCING SUMMARY 2017/18**

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