

CAPITAL FINANCING SUMMARY 2018/19

	£	£	£
<u>CAPITAL EXPENDITURE 2018/19 REQUIRING FINANCING</u>			<u>3,911,885</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
N2TC Programme - Arnold Market	1,250,000		
DFG	922,431		
WREN Grant - Arnot Hill Park	50,000		
WREN Grant - Cinderpath	56,200		
		<u>2,278,631</u>	
Contributions:			
NCC Contribution to Redhill Changing Rooms	15,000		
Warren Action Group - Murfield Road	12,000		
Bestwood Parish Council - Murfield Road	4,000		
S106 & Community Infrastructure Levy	200,164		
		<u>231,164</u>	
Total Money Provided by Other Persons			2,509,795
Revenue Contributions			250,821
Total Usable Capital Receipts Applied			635,847
Total Prudential Borrowing Applied			515,422
<u>TOTAL RESOURCES APPLIED 2018/19</u>			<u>3,911,885</u>