

CAPITAL FINANCING SUMMARY 2019/20

| | £ | £ | £ |
|---|-----------|------------------|-------------------------|
| <u>CAPITAL EXPENDITURE 2019/20 REQUIRING FINANCING</u> | | | <u>3,107,071</u> |
| <u>RESOURCES APPLIED</u> | | | |
| <u>Money Provided by Other Persons</u> | | | |
| Capital Grants Receivable: | | | |
| DFG | 1,027,068 | | |
| FCC Communities - Murfield Road Play Area | 100,000 | | |
| RDPE - GCP Viewing Platforms | 78,000 | | |
| FCC Communities - Haywood Road Play Area | 70,001 | | |
| FCC Communities - Cinderpath | 4,125 | | |
| | | <u>1,279,194</u> | |
| Contributions: | | | |
| S106 | 405,734 | | |
| | | <u>405,734</u> | |
| Total Money Provided by Other Persons | | | 1,684,928 |
| Revenue Contributions | | | 178,800 |
| Total Usable Capital Receipts Applied | | | 581,346 |
| Total Prudential Borrowing Applied | | | 661,997 |
| <u>TOTAL RESOURCES APPLIED 2019/20</u> | | | <u>3,107,071</u> |