

**CAPITAL FINANCING SUMMARY 2019/20**

	£	£	£
<b><u>CAPITAL EXPENDITURE 2019/20 REQUIRING FINANCING</u></b>			<b><u>3,107,071</u></b>
<b><u>RESOURCES APPLIED</u></b>			
<b><u>Money Provided by Other Persons</u></b>			
<b>Capital Grants Receivable:</b>			
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>	
<b>Contributions:</b>			
S106	405,734		
		<u>405,734</u>	
<b>Total Money Provided by Other Persons</b>			<b>1,684,928</b>
<b>Revenue Contributions</b>			<b>178,800</b>
<b>Total Usable Capital Receipts Applied</b>			<b>581,346</b>
<b>Total Prudential Borrowing Applied</b>			<b>661,997</b>
<b><u>TOTAL RESOURCES APPLIED 2019/20</u></b>			<b><u>3,107,071</u></b>