

Appendix 7

CAPITAL FINANCING SUMMARY 2021/22

	£	£	£
<u>CAPITAL EXPENDITURE 2021/22 REQUIRING FINANCING</u>			<u>6,331,076</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facilities Grant (Better Care Fund)	1,195,514		
Green Homes Grant Scheme (Nottingham City Council)	58,245		
Onchan Drive MUGA (FCC Community Foundation)	58,266		
Killisick Recreation Area (FCC Community Foundation)	96,751		
Property Flood Resilience Scheme (DEFRA)	54,492		
Electric Chargepoints (Dept of Transport)	50,313		
Carlton Square Development (D2N2 LEP)	305,995		
		<u>1,819,576</u>	
Contributions:			
S106/ CIL	57,611		
Contrib' to Bestwood Lodge works (Nottingham Fire & Authority)	20,000		
Community Garden - Georgia Drive Redhill	9,926		
		<u>87,537</u>	
Total Money Provided by Other Persons			1,907,113
Revenue Contributions			1,566,008
Total Usable Capital Receipts Applied			631,701
Total Prudential Borrowing Applied			2,226,254
<u>TOTAL RESOURCES APPLIED 2021/22</u>			<u>6,331,076</u>