

CAPITAL FINANCING SUMMARY 2013/14

	£	£	£
<u>CAPITAL EXPENDITURE 2013/14 REQUIRING FINANCING</u>			<u>3,147,157</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facility Grant	357,717		
DECC Green Deal/Fuel Poverty	128,845		
Growth Point - Gedling Country Park	188,035		
Growth Point - Druids Car Park	250,000		
CENEX - Electric Vehicle	4,297		
Sport England - ALC	130,600	<u>1,059,494</u>	
Contributions:			
NCC LIS King George V	10,251		
S106 King George V	67,992		
S106 Affordable Hsg, The Grove	1,000	<u>79,243</u>	
Total Money Provided by Other Persons			1,138,737
Revenue Contributions:			
Revenue Contribution - ALC	315,000		
Revenue Contribution - Druids Car Park	36,715		351,715
Total Usable Capital Receipts Applied			172,903
Total Prudential Borrowing Applied			1,483,801
<u>TOTAL RESOURCES APPLIED 2013/14</u>			<u>3,147,157</u>