

## Appendix 7

**CAPITAL FINANCING SUMMARY 2022/23**

	£	£	£
<b><u>CAPITAL EXPENDITURE 2022/23 REQUIRING FINANCING</u></b>			<b><u>4,698,574</u></b>
<b><u>RESOURCES APPLIED</u></b>			
<b><u>Money Provided by Other Persons</u></b>			
<b>Capital Grants Receivable:</b>			
Disabled Facilities Grant (Better Care Fund)	1,494,043		
Green Homes Grant Scheme LAD2 (Nottingham City Council)	476,442		
Green Homes Grant Scheme LAD3 (Nottingham City Council)	95,361		
Green Homes Grant Scheme HUG1 (Nottingham City Council)	7,929		
Property Flood Resilience Scheme (DEFRA)	10,000		
CCTV Developments	20,351		
Colwick Recreation Grounds (FCC)	99,466		
		<b><u>2,203,592</u></b>	
<b>Contributions:</b>			
Burton Joyce Parish Council - Mill Field Close S106 contributions	69,946		
Calverton Parish Council - Land NW Park Road S106	36,336		
Calverton PC - Land adj Dark Lane S106	39,862		
Bestwood Country Park car park extension S106	575		
Netherfield Forum - CIL	55,760		
Willow Park - Footpath - CIL	21,833		
Green Lung Project - CIL	1,638		
		<b><u>225,950</u></b>	
<b>Total Money Provided by Other Persons</b>			<b>2,429,542</b>
<b>Revenue Contributions</b>			<b>99,109</b>
<b>Total Usable Capital Receipts Applied</b>			<b>571,847</b>
<b>Total Prudential Borrowing Applied</b>			<b>1,598,076</b>
<b><u>TOTAL RESOURCES APPLIED 2022/23</u></b>			<b><u>4,698,574</u></b>