

CAPITAL FINANCING SUMMARY 2023/24

	£	£	£
<u>CAPITAL EXPENDITURE 2023/24 REQUIRING FINANCING</u>			<u>10,634,130</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facilities Grant (Better Care Fund)	1,029,938		
Green Homes Grant Scheme (Nottingham City Council)	670,799		
UK Shared Prosperity Fund	320,525		
Lambley Lane Recreation Grounds (FCC)	99,960		
Changing Places - King George V Toilets	40,000		
Miscellaneous	13,360		
		<u>2,174,581</u>	
Contributions:			
Gedling Access Road Contribution (CIL)	4,448,120		
Linby PC Open Space Development (S106)	59,653		
Lambley Lane Changing Rooms (CIL)	26,707		
Lambley Lane Changing Rooms (S106)	21,300		
Green Lung Project (CIL)	11,625		
		<u>4,567,405</u>	
Total Money Provided by Other Persons			6,741,986
Revenue Contributions			60,249
Total Usable Capital Receipts Applied			0
Total Prudential Borrowing Applied			3,831,896
<u>TOTAL RESOURCES APPLIED 2023/24</u>			<u>10,634,130</u>