

CAPITAL FINANCING SUMMARY 2024/25

	£	£	£
<u>CAPITAL EXPENDITURE 2024/25 REQUIRING FINANCING</u>			<u>6,063,687</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facilities Grant (Better Care Fund)	1,234,435		
UK Shared Prosperity Fund (Various)	991,770		
D2N2 (Hillside Industrial Units)	642,500		
East Midlands Domestic Retrofit Grant	578,078		
Football Foundation (Lambley Lane Pavillion)	86,715		
Lawn Tennis Association (Conway Road Tennis Courts)	81,147		
Trees for Climate Change (Green Lung)	12,928		
		<u>3,627,573</u>	
Contributions:			
Community Infrastructure Levy:			
Scout Hut Refurbishment	59,050		
Lambley Lane Pavillion	11,976		
Green Lung Project	5,090		
Section 106:			
Ravenshead Parish Council Open Space Development	103,224		
Calverton Parish Council Open Space Development	63,406		
Green Lung Project	27,105		
Lambley Lane Footpath Entrance	17,665		
Linby Parish Council Open Space Development	1,769		
		<u>289,286</u>	
Total Money Provided by Other Persons			3,916,859
Revenue Contributions			194,598
Total Usable Capital Receipts Applied			372,534
Total Prudential Borrowing Applied			1,579,696
<u>TOTAL RESOURCES APPLIED 2024/25</u>			<u>6,063,687</u>