

CAPITAL FINANCING SUMMARY 2025/26

	£	£	£
<u>CAPITAL EXPENDITURE 2025/26 REQUIRING FINANCING</u>			<u>5,448,183</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facilities Grant (Better Care Fund)	1,006,133		
UK Shared Prosperity Fund (Various projects)	278,313		
FCC Communities (Valley Road Play Area)	99,426		
Lawn Tennis Association (Conway Road Tennis Courts)	31,788		
		<u>1,415,660</u>	
Contributions:			
Community Infrastructure Levy:			
Gedling Youth and Community Hub	75,000		
Scout Hut Refurbishment	15,379		
Section 106:			
Linby Colliery Welfare FC	33,400		
Ravenshead PC Open Space Development	30,359		
Bestwood Village Parish	29,663		
		<u>183,801</u>	
Total Money Provided by Other Persons			1,599,461
Revenue Contributions			131,397
Total Usable Capital Receipts Applied			600,612
Total Prudential Borrowing Applied			3,116,713
<u>TOTAL RESOURCES APPLIED 2025/26</u>			<u>5,448,183</u>