

CAPITAL FINANCING SUMMARY 2012/13

	£	£	£
<u>CAPITAL EXPENDITURE 2012/13 REQUIRING FINANCING</u>			<u>3,182,729</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facility Grant	458,991		
Growth Point - Arnold Masterplan	400,000		
Growth Point - Gedling Country Park	61,965		
NCC NLIS - King George V	39,749		
Green Deal/Fuel Poverty	<u>35,855</u>	996,560	
Contributions:			
Rushcliffe BC	2,815		
S106 Burton Road Play Area	2,851		
S106 Affordable Hsg, The Grove	173,956		
S106 Calverton Parish Council	<u>56,000</u>	235,621	
Total Money Provided by Other Persons			1,232,181
Total Usable Capital Receipts Applied			224,858
Total Prudential Borrowing Applied			1,725,690
<u>TOTAL RESOURCES APPLIED 2012/13</u>			<u>3,182,729</u>