

CAPITAL FINANCING SUMMARY 2014/15

	£	£	£
<u>CAPITAL EXPENDITURE 2014/15 REQUIRING FINANCING</u>			<u>2,635,908</u>
<u>RESOURCES APPLIED</u>			
<u>Money Provided by Other Persons</u>			
Capital Grants Receivable:			
Disabled Facility Grant	370,964		
WREN Grants King George V	48,500		
Sport England - Arnold LC	104,140		
Travellers Grant	646,675	<u>1,170,279</u>	
Contributions:			
S106 King George V	20,103		
DWP Civic Centre Alterations	20,000		
S106 Gedling Country Park	448,051	<u>488,155</u>	
Total Money Provided by Other Persons			1,658,434
Revenue Contributions:			
Revenue Contribution	117,965		117,965
Total Usable Capital Receipts Applied			859,509
Total Prudential Borrowing Applied			0
<u>TOTAL RESOURCES APPLIED 2014/15</u>			<u>2,635,908</u>