

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> |