

## Capital Financing

## Appendix G2

Funding Sources and Schemes they are applied to	20/21	21/22	22/23	23/24	Total 2020-24
<b>Grants</b>					
DFG	750	1,027	682	682	3,141
Lottery - Hurst Grange Coach House	300	213	-	-	513
Towns Fund - Leyland Masterplan	750	-	-	-	750
Next Steps Accommodation	70	-	-	-	70
<b>Contributions</b>					
External Contributions - Playground Bellis Way £29k, Hurst Grange Coach House £30k, Kingsfold CC £75k, Extra Care £3m	29	30	3,075	-	3,134
Section 106 Affordable Housing - Station Road, McKenzie Arms, Extra Care	758	1,700	2,453	-	4,912
Section 106 Other (not aff hsg) - Various parks and open spaces projects	1,087	355	73	-	1,515
CIL - Green Link Penwortham Holme to Howick	100	150	-	-	250
<b>Reserves</b>					
Borough Investment - Hoole Village Hall and Worden Hall	320	1,450	600	-	2,370
Capital Funding *	2,168	1,321	-	-	3,488
My Neighbourhoods - Dementia Garden	2	-	-	-	2
Repairs and Maintenance - Leisure Centre Refurbishments	-	500	-	-	500
Transformation - IT projects	269	146	-	-	415
<b>Borrowing *</b>					
	-	8,922	9,096	23,702	41,720
<b>Total</b>	<b>6,602</b>	<b>15,814</b>	<b>15,980</b>	<b>24,384</b>	<b>62,780</b>

\* The Capital Funding Reserve will be called upon first to fund schemes that do not have alternative funding sources. Borrowing is assumed once the reserve is fully utilised.