|  |  |
| --- | --- |
| **Capital Financing** | **Appendix G2** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Funding Sources and Schemes they are applied to | 20/21 | 21/22 | 22/23 | 23/24 | Total 2020-24 |
|  |  |  |  |  |  |
| **Grants** |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |
| **Contributions** |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |
| **Reserves** |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |
| **Borrowing \*** | - | 8,922 | 9,096 | 23,702 | 41,720 |
|  |  |  |  |  |  |
| **Total** | **6,602** | **15,814** | **15,980** | **24,384** | **62,780** |

\* 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.