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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Funding Sources and Schemes they are applied to | 20/21 | 21/22 | 22/23 | 23/24 | Total2020-24 |
|   |  |  |  |  |   |
| **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.