|  |  |
| --- | --- |
| **Capital Financing** | **Appendix F2** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Funding Source** | **2021/22 £'000** | **2022/23 £'000** | **2023/24 £'000** | **2024/25 £'000** | **Total £'000** |
| **External Funding** |  |  |  |  |  |
| Government Grants | 4,471 | 6,843 | 774 | 774 | 12,862 |
| CIL | 250 | 250 | - | - | 500 |
| External Contributions | 182 | 3,041 | - | - | 3,223 |
| Section 106 - Affordable | 938 | 3,531 | - | - | 4,469 |
| Section 106 - Other | 691 | 274 | - | - | 965 |
| Total External Funding | 6,532 | 13,938 | 774 | 774 | 22,019 |
|  |  |  |  |  |  |
| **Council Resources** |  |  |  |  |  |
| Capital Receipts | 70 | - | - | - | 70 |
| Revenue Contributions | 219 | - | - | - | 219 |
| Reserves | 3,889 | 4,153 | - | - | 8,042 |
|  |  |  |  |  |  |
| **Borrowing** |  |  |  |  |  |
| Green Infrastructure | 115 | 301 | 280 | - | 695 |
| Worden Park | 253 | 591 | 300 | - | 1,143 |
| Other Parks and Open Spaces | 600 | 860 | 475 | 100 | 2,035 |
| Sport and Leisure | 1,284 | 2,375 | 18,988 | - | 22,647 |
| Housing | 250 | 2,161 | 4,922 | - | 7,333 |
| Car Park, Ryefield Avenue, Penwortham | 40 | - | - | - | 40 |
| Masterplanning & Regen - Penwortham | 50 | 1,000 | 1,000 | - | 2,050 |
| Parking Meters replacements | 30 | - | - | - | 30 |
| Leyland Town Deal | - | 1,527 | - | - | 1,527 |
| Churchyard wall repairs – St Mary’s | 33 | 86 | - | - | 119 |
| Kingsfold Community Centre | - | 100 | - | - | 100 |
| Neighbourhood Improvements | - | 350 | - | - | 350 |
| Leisure Local | - | 310 | - | - | 310 |
| Vernon Carus Sports Club | 65 | - | - | - | 65 |
| IT | - | 271 | 200 | - | 471 |
| Vehicle Replacements | - | 719 | 588 | - | 1,307 |
| Corporate Buildings | 310 | 450 | 250 | - | 1,010 |
| Total Borrowing | 3,029 | 11,101 | 27,002 | 100 | 49,563 |
|  |  |  |  |  |  |
| **Total Financing** | **13,739** | **29,192** | **27,776** | **874** | **71,582** |