|  |  |
| --- | --- |
| **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**  |