

## Capital Financing

## Appendix F2

Funding Source	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	Total £'000
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### 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
<b>Total External Funding</b>	<b>6,532</b>	<b>13,938</b>	<b>774</b>	<b>774</b>	<b>22,019</b>

### 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
<b>Total Borrowing</b>	<b>3,029</b>	<b>11,101</b>	<b>27,002</b>	<b>100</b>	<b>49,563</b>

<b>Total Financing</b>	<b>13,739</b>	<b>29,192</b>	<b>27,776</b>	<b>874</b>	<b>71,582</b>
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