

CAPITAL FINANCING 2021/22 TO 2024/25

APPENDIX F2

The amounts identified for 2021/22 are the current forecast financing for the year. Some project financing will be re-profiled into 2022/23 as part of the preparations for year end.

FINANCING	2021/22	2022/23	2023/24	2024/25	Total 2021/22 to 2024/25
	£m	£m	£m	£m	£m
<u>External Funding</u>					
External Contributions	1.367	2.819	0.000	0.000	4.186
CIL	1.413	1.534	0.000	0.000	2.946
Grants	9.527	1.776	0.775	0.775	12.852
Total External Funding	12.307	6.129	0.775	0.775	19.985
<u>Chorley Council Resources</u>					
Reserves and Revenue Contribution to Capital	0.815	1.795	0.000	0.000	2.611
New Homes Bonus	0.210	0.000	0.000	0.000	0.210
Capital Receipts	0.300	1.000	0.000	0.000	1.300
Self- Financing Prudential Borrowing					
Market Walk Extension	0.000	0.102	0.000	0.000	0.102
Strawberry Fields Digital Office Park	0.000	0.019	0.000	0.000	0.019
Affordable Housing	0.789	0.000	0.000	0.000	0.789
Refugee Properties	0.130	2.070	0.000	0.000	2.200
Whittle GP Surgery	1.976	0.000	0.000	0.000	1.976
Investment in Duxbury Site	0.450	0.000	0.000	0.000	0.450
Alker Lane site	7.560	0.000	0.000	0.000	7.560
Tatton Site	1.539	4.182	0.000	0.000	5.721
Planned Prudential Borrowing					
Asset Improvements	0.234	0.500	0.300	0.300	1.334
Astley Hall and Park	0.783	0.350	0.000	0.000	1.133
Public Realm Town Centre	0.580	3.223	0.000	0.000	3.803
Works to Existing Markets	0.500	0.000	0.000	0.000	0.500
Chapel St Public Realm	0.000	1.800	1.000	0.000	2.800
Land Purchase for Tree Planting	0.250	0.000	0.000	0.000	0.250
Leisure Centres	0.100	1.344	0.100	0.100	1.644
Town Hall and White Hart	0.080	1.220	0.000	0.000	1.300
Chorley Borough Service Centres	0.000	0.500	0.000	0.000	0.500
Total Chorley Council Resources	16.296	18.106	1.400	0.400	36.202
Capital Financing Total	28.602	24.235	2.175	1.175	56.187