

**CAPITAL FINANCING 2022/23 TO 2025/26**

**APPENDIX F2**

The amounts identified for 2022/23 are the current forecast financing for the year. Some project financing will be re-profiled into 2023/24 as part of the preparations for year end.

<b>FINANCING</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total 2022/23 to 2025/26</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<u>External Funding</u>					
External Contributions	2.450	1.517	0.000	0.000	<b>3.967</b>
CIL	0.584	1.070	0.000	0.000	<b>1.654</b>
Grants	5.257	2.894	0.775	0.775	<b>9.700</b>
<b>Total External Funding</b>	<b>8.290</b>	<b>5.481</b>	<b>0.775</b>	<b>0.775</b>	<b>15.321</b>
<u>Chorley Council Resources</u>					
Reserves and Revenue Contribution to Capital	1.511	0.554	0.000	0.000	<b>2.065</b>
Capital Receipts	0.000	0.000	0.000	0.000	<b>0.000</b>
<b>Self- Financing Prudential Borrowing</b>					
Strawberry Meadows Development	1.143	1.608	0.000	0.000	<b>2.751</b>
Market Walk Extension	0.102	0.000	0.000	0.000	<b>0.102</b>
Strawberry Fields Digital Office Park	0.119	0.000	0.000	0.000	<b>0.119</b>
Affordable Housing	0.005	2.000	0.000	0.000	<b>2.005</b>
Refugee Properties	1.000	1.200	0.000	0.000	<b>2.200</b>
Investment in Duxbury Site	0.008	0.000	0.000	0.000	<b>0.008</b>
Tatton Site	1.212	0.000	0.000	0.000	<b>1.212</b>
<b>Planned Prudential Borrowing</b>					
Asset Improvements	0.122	0.643	0.300	0.000	<b>1.065</b>
Astley Hall and Park	0.929	0.000	0.000	0.000	<b>0.929</b>
Public Realm Town Centre	0.300	2.984	0.000	0.000	<b>3.284</b>
Works to Existing Markets	0.123	0.000	0.000	0.000	<b>0.123</b>
Chapel St Public Realm	0.050	2.747	0.000	0.000	<b>2.797</b>
Land Purchase for Tree Planting	0.250	0.000	0.000	0.000	<b>0.250</b>
Leisure Centres	0.390	1.100	0.100	0.000	<b>1.590</b>
Town Hall and White Hart	0.232	1.053	0.000	0.000	<b>1.285</b>
Town Hall Decarbonisation	0.062	1.242	0.000	0.000	<b>1.305</b>
Chorley Lodge	0.000	0.390	0.000	0.000	<b>0.390</b>
Chorley Borough Service Centres	0.000	0.100	0.000	0.000	<b>0.100</b>
<b>Total Chorley Council Resources</b>	<b>7.558</b>	<b>15.622</b>	<b>0.400</b>	<b>0.000</b>	<b>23.580</b>
<b>Capital Financing Total</b>	<b>15.848</b>	<b>21.103</b>	<b>1.175</b>	<b>0.775</b>	<b>38.900</b>