

CAPITAL FINANCING 2023/24 TO 2026/27

APPENDIX F2

The amounts identified for 2023/24 are the current forecast financing for the year. Some project financing will be re-profiled into 2024/25 as part of the preparations for year end.

FINANCING	2023/24	2024/25	2025/26	2026/27	Total 2023/24 to 2026/27
	£m	£m	£m	£m	£m
<i>External Funding</i>					
External Contributions	1.637	0.829	0.000	0.000	2.466
CIL	0.491	1.127	0.000	0.000	1.617
Grants	1.291	2.560	0.775	0.775	5.401
Total External Funding	3.419	4.515	0.775	0.775	9.484
<i>Chorley Council Resources</i>					
Reserves and Revenue Contribution to Capital	0.821	0.070	0.000	0.000	0.891
Capital Receipts	0.125	7.400	0.000	0.000	7.525
Self- Financing Prudential Borrowing					
Strawberry Meadows Development	0.400	0.100	0.652	0.000	1.152
Market Walk Extension	0.000	0.070	0.000	0.000	0.070
Strawberry Fields Digital Office Park	0.196	0.000	0.000	0.000	0.196
Affordable Housing	0.000	2.000	0.000	0.000	2.000
Refugee Properties	1.000	0.375	0.000	0.000	1.375
Tatton Site	0.098	0.000	0.000	0.000	0.098
Woodlands Development Site	5.449	1.118	0.000	0.000	6.567
Planned Prudential Borrowing					
Asset Improvements	0.434	0.167	0.300	0.300	1.201
Astley Hall and Park	0.249	0.000	0.000	0.000	0.249
Public Realm Town Centre	0.000	0.000	0.000	0.000	0.000
Works to Existing Markets	0.005	0.000	0.000	0.000	0.005
Chapel St Public Realm	0.100	0.000	0.000	0.000	0.100
Land Purchase for Tree Planting	0.252	0.000	0.000	0.000	0.252
Leisure Centre Improvements	0.000	0.180	0.100	0.100	0.380
Leisure Centre Improvements - New Contract	0.590	0.773	0.000	0.000	1.363
Play Recreation and Open Space	0.183	0.000	0.000	0.000	0.183
Town Hall and White Hart	0.132	1.110	0.000	0.000	1.242
Town Hall Decarbonisation	0.000	1.169	0.000	0.000	1.169
Chorley Lodge	0.050	0.300	0.000	0.000	0.350
Chorley Borough Service Centres	0.000	0.100	0.000	0.000	0.100
Relocation of Bengal Street	2.000	0.000	0.000	0.000	2.000
Queens Road Car Park	0.321	0.000	0.000	0.000	0.321
Total Chorley Council Resources	12.403	14.932	1.052	0.400	28.788
Capital Financing Total	15.822	19.448	1.827	1.175	38.271