

## Capital Programme Financing 2016/17 to 2019/20

## APPENDIX C2

	2016/17	2017/18	2018/19	2019/20	Total 2017/18 to 2019/20
	£'000	£'000	£'000	£'000	£'000
<b>External Funding</b>					
External Contributions	1,420	5,013	0		5,013
CIL		1,300			1,300
Grants	3,966	4,971	2,312	370	7,652
<b>Total External Funding</b>	<b>5,386</b>	<b>11,284</b>	<b>2,312</b>	<b>370</b>	<b>13,965</b>
<b>Chorley Council Resources</b>					
Reserves and Revenue Contribution to Capital	657	1,916	0		1,916
New Homes Bonus	264	475	332	330	1,137
Capital Receipts	2,678	1,215	0		1,215
<b>Self- Financing Prudential Borrowing</b>					
Market Walk Extension	3,000	6,353			6,353
Digital Office Park	395	2,450	1,225		3,675
Recycling receptacles - Garden Waste	500				0
<b>Prudential Borrowing to be Replaced with S106</b>					
Primrose Retirement Village	711	331	4,836		5,167
<b>Planned Prudential Borrowing</b>					
Other Prudential Borrowing	592	100	260	100	460
Chorley Youth Zone	380	525			525
<b>Total Chorley Council Resources</b>	<b>9,177</b>	<b>13,364</b>	<b>6,653</b>	<b>430</b>	<b>20,447</b>
<b>Capital Financing Total</b>	<b>14,563</b>	<b>24,648</b>	<b>8,965</b>	<b>800</b>	<b>34,413</b>