

Appendix B(ii)

Future Years Resourcing					
	£	£	£	£	£
Capital Receipt	1,497,389	12,000	12,000	12,000	1,533,389
Grants & Contributions	6,131,697	2,881,000	3,107,000	2,976,000	15,095,697
S106 Receipts	-	-	-	-	-
Revenue Contribution	-	-	-	-	-
Third Party Contribution	-	-	-	-	-
Loan Repayment	-	-	-	-	-
Reserves	-	-	-	-	-
Funding Gap	-	-	-	-	-
Prudential Borrowing	3,530,292	1,996,165	1,283,220	1,289,080	8,098,757
TOTAL CAPITAL RESOURCING	11,159,377	4,889,165	4,402,220	4,277,080	24,727,842