

## APPENDIX E

Analysis of Capital Financing						
Source	Estimate 2019/2020	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	TOTAL
	£	£	£	£	£	£
<b>Use of Capital Receipts</b>	-687,300	-850,000	-614,900	0	0	-2,152,200
<b>Use of Capital grants</b>						
Disabled Facilities Grant	-591,600	-590,300	-648,500	-648,500	-648,500	-3,127,400
Heritage Lottery Fund	0	-343,790	-346,245	-346,245	0	-1,036,280
European Regional Development Fund		-807,710				-807,710
Greater Lincolnshire Local Enterprise Partnership	-2,618,513					-2,618,513
Housing Infrastructure and Homes England	0	0	-2,193,784	0	0	-2,193,784
Lincolnshire County Council	-125,000					-125,000
S106 - Developer Contributions	-360,000					-360,000
Capital Grants Unapplied	-5,000					-5,000
<b>Total Use of Grants</b>	<b>-3,700,113</b>	<b>-1,741,800</b>	<b>-3,188,529</b>	<b>-994,745</b>	<b>-648,500</b>	<b>-10,273,687</b>
<b>Use of Earmarked Reserves</b>						
IT Upgrades/Refresh	-110,000	-97,000	0	-150,000	-29,000	-386,000
Maintenance of Facilities	-90,000	-110,000	-100,000	-60,000	-100,000	-460,000
Waste Management Fund	-435,000	0	-459,000	-836,000	-177,000	-1,907,000
Property Asset Fund	-665,000	0	0	0	0	-665,000
Investment for Growth Fund	-1,543,805	-3,684,895	-1,000,000	0	0	-6,228,700
Business Improvement & Transformation	-553,000	0	0	-75,000	0	-628,000
Carbon	-67,000	0	0	0	0	-67,000
<b>Total Use of Earmarked Reserves</b>	<b>-3,463,805</b>	<b>-3,891,895</b>	<b>-1,559,000</b>	<b>-1,121,000</b>	<b>-306,000</b>	<b>-10,341,700</b>
<b>General Fund</b>	<b>-150,000</b>	<b>0</b>	<b>0</b>	<b>-200,000</b>	<b>-200,000</b>	<b>-550,000</b>
<b>Prudential Borrowing</b>	<b>-13,695,900</b>	<b>-334,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,030,340</b>
<b>Capital Financing Total</b>	<b>-21,697,118</b>	<b>-6,818,135</b>	<b>-5,362,429</b>	<b>-2,315,745</b>	<b>-1,154,500</b>	<b>-37,347,927</b>