

Project funding

Appendix 10

		Funding source	
Projects	2022/23 £000	2023/24 £000	
Lord Leycester Hospital - underwriting of HLF award match funding		40,000	STR
St Mary's tower		50,000	NHB / FG
Barford Youth and Community Centre		250,000	NHB / FG
Packmores Community Centre plus land		25,000	NHB / FG
Womens Cycle Tour		30,000	NHB / FG
Kings Coronation		25,000	NHB / FG
Demolition of Covent Garden MSCP		1,000,000	NHB / FG
Rural / Urban Capital Improvement Scheme		100,000	NHB / FG
 Voluntary and Community Sector Contracts		249,400	NHB / FG
 Community Forums		35,000	NHB / FG
Decarbonisation			NHB / FG
Trees for the future		399,700	NHB / FG
Abbey Fields Cycle Track		160,000	NHB / FG
Office Relocation One-off costs	98,000	306,500	STR
Play areas disabled improvements		100,000	NHB / FG
Corporate Assets Reserve Top up		2,500,000	BRRVR
ICT Reserve Top Up		1,000,000	GF
Community Projects Reserve Top Up		500,000	NHB / FG
Total	98,000	6,770,600	
 Funding Source Summary		-1,078,500	
New Homes Bonus 23/24		-1,845,600	
Funding Guarantee 23/24			
Business Rate Volatility Reserve (Retaining a balance of £8m)		-2,500,000	
Service Transformation Reserve	-98,000	-346,500	
GF Balances (Retaining a balance of £1.5m)		-1,000,000	
Total	-98,000	-6,770,600	