

Data Related to Action 26-5:

	31/03/2024	Borrowing repaid	New Borrowing	30/09/2024
Borrowing position as at 30/09/2024	Balance			Balance
	£m	£m	£m	£m
Public Works Loan Board	206.6	-2.3	-	204.3
Community Bond	0.4	-0.1	-	0.3
Local Authorities (Short-Term)	42.0	-30.0	22.0	34.0
Total Borrowing	249.0	-32.4	22.0	238.6

Data Related to Action 26-8:

Grants	Amounts
Basic Need /High Needs Grant	6.43
CIL/LEVI Grant Funding	0.10
Defra Local Levy Grant Funding	0.03
Defra New Burdens Grant Fundi	0.08
DfT Highway Maintenance Grant	10.26
Disabled Facilities Grant	2.25
External Contributions from variou	0.03
LEP Local Growth Fund	3.97
Nutrient Neutrality grant	2.40
School Condition Allocation	3.81
Total Grants	29.35

Grants	Amounts
Active Travel Grant	0.91
Basic Need /High Needs Grant	4.46
Bus Service Improvement Grant	0.94
Childcare Expansion Grant	0.32
DEFRA Local Levy Grant Funding	0.20
DfT Highway Maintenance Grant Fun	10.47
Disabled Facilities Grant	2.65
LEP Grant Funding	1.37
Levi Grant Funding	0.32
Local Authority Housing Fund	0.29
Nutrient Neutrality grant	0.35
External Contributions from various	0.40
Other Local authorities	0.33
Rural Business Grant	0.06
UKSPF	0.18
Salix	0.02
School Condition Allocation	2.55
Total Grants	25.82