

**Appendix 3 - Capital Expenditure and Funding**

**Period 6 Monitoring Report**

	<b>Budget 2014/15</b>	<b>Anticipated 2014/15</b>
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Council Fund	13,462	13,462
Housing Revenue Account	27,500	27,500
<b>Total</b>	<b>40,962</b>	<b>40,962</b>
<b>Funding</b>		
Surplus/ (Deficit) Balance b/f	1,099	1,099
RCCO - General Fund	112	112
- HRA	19,953	19,953
Earmarked Reserves- General Fund	300	300
Borrowings - Supported (GF)	4,979	4,979
LGBI Highways	2,800	2,800
Borrowings - Unsupported (GF)	2,000	2,000
Capital Earmarked Reserve- Bargoed Cinema	-	-
General Capital Grant - WG	3,030	3,030
Additional Revenue Contribution to Capital	22	22
Capital Receipts 2013/14	590	590
Delay in Borrowing Due To Cash Reserves	154	154
Capital receipt (HRA)	247	247
Borrowings - Unsupported (HRA)	-	-
Major Repairs Allowance	7,300	7,300
<b>Total</b>	<b>42,586</b>	<b>42,586</b>
<b>Surplus C/f</b>	<b>1,624</b>	<b>1,624</b>