

Appendix 3 Capital Expenditure and Funding- Period 9 report (Quarters 1, 2 and 3)

	Budget 2023-24	Estimated 2023-24
Expenditure	£000	£000
Council Fund	11,636	11,636
Housing Revenue Account	64,865	27,281
Total	76,501	38,917
Funding		
Surplus/ (Deficit) Balance b/f	287	287
Borrowings - Supported (GF)	4,821	
General Capital Grant - WG	4,951	4,951
Internal Borrowing		4,821
RCCO Budget	128	128
Capital underspends frm previous years		
General Fund working balances		
One off funding- MRP Review	1,449	1,449
RCCO- (HRA)	30,469	14,956
Borrowings - Unsupported (HRA)		
Borrowing - Unsupported (Affordable Housing)	27,100	
Major Repairs Allowance (HRA)	7,296	7,296
WG Grant		5,029
Total	76,501	38,917
Surplus C/f		