

Appendix 5 - Capital Expenditure and Funding

	Budget 2009/2010	Revised 2009/2010
Expenditure	£000	£000
Council Fund	9,957	18,227
Council Fund - Recovery of 08/09 Capital Overspend	2,000	2,000
Housing Revenue Account	7,400	7,400
TOTAL	19,357	27,627
Funding	£000	£000
Borrowings - Supported	8,968	8,915
Borrowings - Unsupported	0	109
General Capital Grant - WAG	2,989	2,989
Specified Capital Grant - WAG	0	8,214
Major Repairs Allowance	7,200	7,300
Capital receipts applied - HRA	200	100
TOTAL	19,357	27,627