

## Capital Expenditure and Funding

## Appendix 6

	Budget 2009/2010	Revised 2009/2010
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Council Fund	9,957	23,202
Council Fund - Recovery of 08/09 Capital Overspend	2,000	2,000
Housing Revenue Account	7,400	7,400
<b>TOTAL</b>	<b>19,357</b>	<b>32,602</b>
<b>Funding</b>	<b>£000</b>	<b>£000</b>
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
Other capital grants	0	4,975
Major Repairs Allowance	7,200	7,300
Capital receipts applied - HRA	200	100
<b>TOTAL</b>	<b>19,357</b>	<b>32,602</b>