

Capital Expenditure and Funding

APPENDIX 4

	Forecast 2009/10	Actual 2009/10
Expenditure		
Council Fund	24,371	34,047
Council Fund - Recovery of 08/09 Capital Overspend	2,000	
Housing Revenue Account	7,400	8,526
Total	33,771	42,573
Funding		
Borrowings - Supported	8,915	8,968
Borrowings - Unsupported	109	513
General Capital Grant - WAG	2,989	2,989
Specified Capital Grants - WAG	8,214	13,177
Other capital grants	6,144	6,848
Major Repairs Allowance	7,300	7,300
Capital receipts applied - General Fund		(22)
Capital receipts applied - HRA	100	426
External contributions		
Revenue contributions - General Fund		1,574
Revenue contributions - HRA		800
Total	33,771	42,573