

## Capital Expenditure and Funding

	Budget 2010/2011	Revised 2010/2011
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Council Fund	13,680	34,167
Council Fund - Recovery of 08/09 Capital Overspend	2,000	2,000
Housing Revenue Account	7,400	7,400
<b>TOTAL</b>	<b>23,080</b>	<b>43,567</b>
<b>Funding</b>	<b>£000</b>	<b>£000</b>
Borrowings - Supported	8,990	8,992
RCCO	3,700	3,700
General Capital Grant - WAG	2,990	2,990
Specified Capital Grant - WAG		1,675
Other capital grants		18,810
Major Repairs Allowance	7,200	7,400
Capital receipts applied - HRA	200	0
<b>TOTAL</b>	<b>23,080</b>	<b>43,567</b>