

## Capital Expenditure and Funding

	<b>Budget 2010/11</b>	<b>Actual 2010/11</b>
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Council Fund	13,680	37,687
Council Fund - Recovery of 08/09 Capital Overspend	2,000	0
Housing Revenue Account	7,400	9,684
<b>Total</b>	<b>23,080</b>	<b>47,371</b>
<b>Funding</b>		
Borrowings - Internal	8,990	6,992
General Capital Grant - WAG	2,990	3,245
Specified Capital Grants - WAG	0	1,675
Other capital grants	0	23,274
Major Repairs Allowance	7,200	7,400
Capital Receipts Applied - HRA	200	0
Revenue contributions - General Fund	3,700	2,501
Revenue contributions - HRA	0	2,284
<b>Total</b>	<b>23,080</b>	<b>47,371</b>