

Capital Expenditure and Funding

APPENDIX 4

	Budget 2011/2012	Revised 2011/2012
Expenditure	£000	£000
Council Fund	21,317	28,371
Council Fund - Recovery of 08/09 Capital Overspend	2,000	2,000
Housing Revenue Account	8,900	10,600
TOTAL	32,217	40,971
Funding	£000	£000
Borrowings - Supported	6,670	6,670
RCCO	8,849	8,849
General Capital Grant - WAG	2,998	2,998
Specified Capital Grant - WAG		
Other capital grants		8,754
Major Repairs Allowance	7,400	7,400
Capital receipts applied	6,300	6,300
TOTAL	32,217	40,971