

Capital Expenditure and Funding

	Budget 2011/12	Actual 2011/12
	£000	£000
Expenditure		
Council Fund	21,317	41,670
Council Fund - Recovery of 08/09 Capital Overspend	2,000	
Housing Revenue Account	8,900	8,091
Total	32,217	49,761
Funding		
RCCO - General Fund	7,349	12,402
- HRA	1,500	567
Borrowings - Supported	6,670	4,671
General Capital Grant - WAG	2,998	19,072
Other Grants and Contributions	0	4,016
Capital receipts applied	6,300	1,509
Grants - HRA	0	124
Major Repairs Allowance	7,400	7,400
Capital receipts applied - HRA	0	0
Total	32,217	49,761