

	Budget 2013/14	Anticipated 2013/14
	£000	£000
Expenditure		
Council Fund	29,470	29,470
Housing Revenue Account	15,553	15,553
Total	45,023	45,023
Funding		
Surplus b/f	3,787	3,787
RCCO - General Fund	1,979	1,979
- HRA	8,009	8,009
Earmarked reserves- General Fund	3,800	3,800
Borrowings - Supported (GF)	7,760	7,760
Borrowings - Unsupported (GF)	4,200	4,200
S106 applied	2,200	2,200
General Capital Grant - WAG	3,027	3,027
Specific Grants	2,819	2,819
Capital receipts applied	998	998
Borrowings - Unsupported (HRA)		
Major Repairs Allowance	7,300	7,300
Capital receipts applied - HRA	244	244
Total	46,123	46,123
Surplus	1,100	1,100