

### Appendix 3 - Capital Expenditure and Funding- Mid Year report (Quarters 1 & 2)

	Budget 2015/16	Estimated 2015-16
Expenditure	£k	£k
Council Fund	14,861	14,861
Housing Revenue Account	36,290	36,290
<b>Total</b>	<b>51,151</b>	<b>51,151</b>
<b>Funding</b>		
Surplus/ (Deficit) Balance b/f	1,624	1,624
RCCO - Senior Pay (GF)	52	52
RCCO- 12/13 Debt Management Saving (14/15 RCCO Budget)	128	128
Borrowings - Supported (GF)	4,985	4,985
General Capital Grant - WG	3,033	3,033
Customer First Capital Budget Underspend	122	122
Borrowings - Unsupported (GF)	2,000	2,000
General Fund Working Balances	4,845	4,845
Capital Receipts 2014/15	43	43
RCCO- (HRA)	28,700	28,700
Capital Receipts (HRA)	260	260
Borrowings - Unsupported (HRA)	-	-
Major Repairs Allowance (HRA)	7,330	7,330
<b>Total</b>	<b>53,122</b>	<b>53,122</b>
<b>Surplus C/f</b>	<b>1,971</b>	<b>1,971</b>