

**Appendix 3 Treasury Management Prudential Indicators - Period 9 Report (Quarters 1 ,2 & 3)
Capital Expenditure and Funding**

	Budget 2015/16	Estimated 2015-16
Expenditure	£k	£k
Council Fund	14,861	12,861
Housing Revenue Account	36,290	36,290
Total	51,151	49,151
Funding		
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	
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
Total	53,122	51,122
Surplus c/f	1,971	1,971