

Appendix 7 - Capital Expenditure and Funding

	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£000	£000	£000
Expenditure			
Council Fund	11,636	9,668	9,599
Housing Revenue Account	64,865	54,519	19,568
Total	76,501	64,187	29,167
Funding			
Surplus/ (Deficit) Balance b/f	287		
Borrowing - Supported (GF)	4,821	4,829	4,829
General Capital Grant - WG	4,951	3,328	3,328
Internal Borrowing	-	-	-
RCCO Budget	128	128	128
Capital underspends from previous years		-	-
General Fund working balances	-	-	-
One off funding- MRP Review	1,449	1,383	1,314
RCCO- (HRA)	30,469	18,723	12,272
Unsupported Borrowing HRA- WHQS			
Unsupported Borrowing HRA- Affordable Housing	27,100	28,500	
Major Repairs Allowance (HRA)	7,296	7,296	7,296
Total	76,501	64,187	29,167
Surplus C/f			