

APPENDIX 1

£000s	2007/08 Revised	2008/09 Estimated	2009/10 Estimated	2010/11 Estimated
CAPITAL EXPENDITURE AND THE SOURCES OF FINANCE				
Capital Expenditure - Total				
HRA	3,878	6,770	3,720	3,720
Educational and Social Services	3,928	5,963	4,096	3,759
Environmental Services	14,053	22,574	29,161	45,643
Policy	881	5,481	2,281	2,279
Total Spend	<u>22,740</u>	<u>40,788</u>	<u>39,258</u>	<u>55,401</u>
Capital Fund				
Capital Fund	4,895	3,600	(1,000)	1,000
Capital Grants	7,810	14,366	21,328	20,328
Capital Receipts	3,704	3,031	3,556	1,836
Revenue	1,150	1,000	1,000	1,000
Total Financing	17,559	21,997	24,884	24,164
Net Financing Need	5,181	18,791	14,374	31,237
Total Funding	<u>22,740</u>	<u>40,788</u>	<u>39,258</u>	<u>55,401</u>
Supported Spend	5,193	6,438	6,438	6,438
Unsupported Spend	17,547	34,350	32,820	48,963
Total Spend	<u>22,740</u>	<u>40,788</u>	<u>39,258</u>	<u>55,401</u>