

APPENDIX 1

£000s	2006/07 Actual	2007/08 Revised	2008/09 Estimated
CAPITAL EXPENDITURE AND THE SOURCES OF FINANCE			
Capital Expenditure – Total			
Community Services	648	-	-
Educational Services	3,167	-	-
Education and Social Services	-	2,912	5,944
Environmental Services	16,188	14,792	27,660
Policy and Resources/Policy	1,018	1,141	4,964
HRA	4,461	6,895	3,770
Total Spend	25,482	25,740	42,338
Financed by:			
Capital Receipts	2,817	3,612	2,218
Capital Grants	5,551	7,179	13,874
Capital Reserves	5,441	4,900	3,600
Revenue	2,444	1,150	880
Total Financing	16,253	16,841	20,572
Net Financing Need	9,229	8,899	21,766
Total Funding	25,482	25,740	42,338
Supported Spend	5,066	5,193	6,438
Unsupported Spend	20,416	20,547	35,900
Total Spend	25,482	25,740	42,338