

**CAPITAL PROGRAMME
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Resources	1,351	695	(656)
Governance	4,924	3,874	(1,050)
Neighbourhoods	466	172	(294)
Communities	1,368	844	(524)
Total General Fund	8,109	5,585	(2,524)
Total HRA	15,219	13,851	(1,368)
Total Capital Expenditure on Council Assets	23,328	19,436	(3,892)
Total Capital Loans	240	65	(175)
Total Revenue Expenditure Financed From Capital under Statute	524	613	89
TOTAL CAPITAL PROGRAMME	24,092	20,114	(3,978)
FUNDING			
Government Grant for DFGs	372	390	18
Housing Ass Growth Area Funding	90	90	0
Other Government Capital Grants	1,176	615	(561)
Private Funding	710	640	(70)
Total Grants	2,348	1,735	(613)
General Fund	6,732	4,840	(1,892)
HRA	607	512	(95)
REFCuS & Loans	239	51	(188)
Total Capital Receipts	7,578	5,403	(2,175)
GF - Direct Revenue Funding	212	221	9
HRA - Direct Revenue Funding	5,200	5,200	0
HRA - Major Repairs Reserve	8,754	7,555	(1,199)
Total Revenue Contributions	14,166	12,976	(1,190)
TOTAL	24,092	20,114	(3,978)