2020/21 INVESTMENT PLAN FINANCING SUMMARY

APPENDIX B

2023/24	Actual Gross Expenditure £000	Financing						
		Unsupported Borrowing £000	Capital Receipts £000	Government Grants £000	ERDF £000	Grants & Contributions £000	Revenue Funding £000	Total Financing £000
General Fund	**54.300**	(13.504)	(2.627)	(37.810)	(0.240)	(0.090)	(0.029)	**(54.300)**
Housing (HRA)	**31.653**	0.000	(2.733)	(1.252)	0.000	(15.691)	(11.977)	**(31.653)**
Total	**85.953**	**(13.504)**	**(5.360)**	**(39.062)**	**(0.240)**	**(15.781)**	**(12.006)**	**(85.953)**