2020/21 INVESTMENT PLAN FINANCING SUMMARY

APPENDIX B

	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	**33,468**	-13,146	-2,245	-13,528	-910	-2,376	-1,263	**-33,468**
Housing (HRA)	**20,362**	0	-1,132	0	0	0	-19,230	**-20,362**
Total	**53,830**	**-13,146**	**-3,377**	**-13,528**	**-910**	**-2,376**	**-20,493**	**-53,830**