2020/21 INVESTMENT PLAN FINANCING SUMMARY

APPENDIX B

2021/22	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	**36,287**	-6,792	-702	-27,460	-507	-227	-599	**-36,287**
Housing (HRA)	**26,758**	0	-1,110	-738	0	-13,231	-11,679	**-26,758**
Total	**63,045**	**-6,792**	**-1,812**	**-28,198**	**-507**	**-13,458**	**-12,278**	**-63,045**