

**CAPITAL PROGRAMME
2009/10 ACTUAL (PROVISIONAL)**

	2009/10 Revised £000	2009/10 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & IT	418	379	(39)
Corporate Support Service	296	129	(167)
Deputy Chief Executive	254	130	(124)
Environment & Street Scene	3,023	2,575	(448)
Planning & Economic Development	915	847	(68)
Total Non-Housing	4,906	4,060	(846)
Housing General Fund	1,157	885	(272)
HRA	8,088	8,226	138
Housing Works Unit	55	51	(4)
Total Housing	9,300	9,162	(138)
TOTAL	14,206	13,222	(984)
FUNDING			
DCLG Grant for DFG	303	300	(3)
DCLG Grant for Decent Homes	350	304	(46)
Other DCLG Capital Grants	76	24	(52)
Big Lottery Grant	162	114	(48)
ECC Contributions	554	515	(39)
Private Funding	176	179	3
Total Grants	1,621	1,436	(185)
Non Housing General Fund	4,053	3,393	(660)
Housing General Fund	504	281	(223)
Total Capital Receipts	4,557	3,674	(883)
HRA - RCCO	1,525	2,145	620
HRA - MRR	6,503	5,967	(536)
Total Revenue Contributions	8,028	8,112	84
TOTAL	14,206	13,222	(984)