

**CAPITAL PROGRAMME
2010/11 ACTUAL (PROVISIONAL)**

	2010/11 Revised £000	2010/11 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & IT	408	298	(110)
Corporate Support Service	1,045	914	(131)
Deputy Chief Executive	255	159	(96)
Environment & Street Scene	1,455	1,203	(252)
Planning & Economic Development	65	10	(55)
Total Non-Housing	3,228	2,584	(644)
Housing General Fund	1,558	917	(641)
HRA	6,636	6,383	(253)
Housing Works Unit	0	47	47
Total Housing	8,194	7,347	(847)
TOTAL	11,422	9,931	(1,491)
FUNDING			
DCLG Grant for DFG	290	177	(113)
DCLG Grant for Decent Homes	350	370	20
HPDG/LABGI Capital Grants	14	6	(8)
Big Lottery Grant	60	60	0
ECC/Parish Contributions	14	14	0
Private Funding	670	381	(289)
Total Grants	1,398	1,008	(390)
Housing GF (Other Capital Receipts)	2,938	2,286	(652)
HRA (Other Capital Receipts)	10	32	22
Non Housing (Other Capital Receipts)	483	362	(121)
Total Capital Receipts	3,431	2,680	(751)
GF - RCCO	47	47	0
HRA - RCCO	1,763	2,163	400
HRA - MRR	4,783	4,033	(750)
Total Revenue Contributions	6,593	6,243	(350)
TOTAL	11,422	9,931	(1,491)