

**CAPITAL PROGRAMME
2011/12 ACTUAL (PROVISIONAL)**

	2011/12 Revised £000	2011/12 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & IT	358	287	(71)
Corporate Support Service	536	324	(212)
Deputy Chief Executive	1,572	1,089	(483)
Environment & Street Scene	1,582	1,271	(311)
Planning & Economic Development	80	22	(58)
Total Non-Housing	4,128	2,993	(1,135)
Housing General Fund	1,175	950	(225)
HRA	7,026	5,620	(1,406)
Total Housing	8,201	6,570	(1,631)
TOTAL	12,329	9,563	(2,766)
FUNDING			
DCLG Grant for DFG	330	301	(29)
Housing Ass Growth Area Funding	70	70	0
Other Government Capital Grants	33	33	0
ECC/Parish Contributions	260	270	10
Private Funding	378	300	(78)
Total Grants	1,071	974	(97)
Housing GF (Other Capital Receipts)	540	508	(32)
HRA (Other Capital Receipts)	0	83	83
Non Housing (Other Capital Receipts)	3,697	2,615	(1,082)
Total Capital Receipts	4,237	3,206	(1,031)
GF - RCCO	65	56	(9)
HRA - RCCO	2,050	2,050	0
HRA - MRR	4,906	3,277	(1,629)
Total Revenue Contributions	7,021	5,383	(1,638)
TOTAL	12,329	9,563	(2,766)