

## Appendix D

**CAPITAL PROGRAMME FINANCING 2007-2008**

		<b>Outturn 2007-08 £000's</b>
<u>Expenditure :</u>		<u>6,460</u>
<u>Financed by :</u>		
Borrowing		30
Grant - Disabled Facilities Grant	370	
Lottery Grants	859	
SRB/LEGI/AIF Grants	1,426	
Regional Housing Board Grant	1,441	
Other Grants	<u>39</u>	4,135
Reserves – Capital Reserve & PDG		1,500
Capital Receipts		795
		<u>6,460</u>