

Appendix D

CAPITAL PROGRAMME FINANCING 2008-2009

		Outturn 2008-09 £000's
<u>Expenditure :</u>		<u>6,820</u>
<u>Financed by :</u>		
Borrowing		2,264
Grant - Disabled Facilities Grant	785	
Lottery Grants	240	
SEEDA / GOSE / ERDF	1,062	
Regional Housing Board Grant	1,365	
ESCC	178	
Other Grants	<u>245</u>	3,875
Capital Reserve		187
Capital Receipts		494
		<u>6,820</u>