

Appendix D

CAPITAL PROGRAMME FINANCING 2009-2010

		Outturn 2009-10 £000's
<u>Expenditure :</u>		<u>6,449</u>
<u>Financed by :</u>		
Borrowing		1016
Grant - Disabled Facilities Grant	540	
Area based grant	130	
Lottery Grants	71	
SEEDA	485	
Regional Housing Board Grant	1,902	
Other Grants	<u>835</u>	3963
Capital Reserve		81
Capital Receipts		1389
		<u>6,449</u>