

Appendix 3 Capital Expenditure and Funding- Outturn 2023-24

	Budget 2023-24	Actual 2023-24
Expenditure	£m	£m
Council Fund	11.636	53.347
Housing Revenue Account	64.865	28.881
Total	76.501	82.228
Funding		
Surplus/ (Deficit) Balance b/f	0.287	
Borrowings - Supported (GF)	4.821	
General Capital Grant - WG	4.951	4.951
Internal Borrowing	0.000	4.603
Grants and Contributions (GF)		30.137
Grant and Contributions (HRA)		5.001
One off funding- MRP Review	1.449	
RCCO Budget	0.128	
RCCO -(GF)		12.815
RCCO- (HRA)	30.469	16.399
Capital underspends frm previous years		
General Fund working balances	0.000	0.000
Borrowing - Unsupported (GF)		0.841
Borrowings - Unsupported (HRA)		
Borrowing - Unsupported (Affordable Housing)	27.100	
Major Repairs Allowance (HRA)	7.296	7.481
Total	76.501	82.228
Surplus C/f	0.000	0.000