

BUSINESS GROUP SUMMARY OF FUNDING

Business Group/ Funding Source	Exp to 31 March 2010	2010/11	2011/12	2012/13	2013/14	Later Years	Total
Housing, Health and Adult Social Care	£'000	£'000	£'000	£'000	£'000	£'000	£'000
EXTERNAL FUNDING							
Earmarked Capital Receipts	3,536	1,293	48	0	0	0	4,877
HRA Major Repairs Allowance/Reserve	26,593	7,105	7,583	6,834	6,834	0	54,949
Government Grant	1,098	1,958	0	0	0	0	3,056
Contributions Other	0	0	240	0	0	0	240
TOTAL	31,227	10,356	7,871	6,834	6,834	0	63,122
INTERNAL FUNDING							
Other Reserves	3,341	1,146	0	0	0	0	4,487
Revenue Contributions	150	50	50	50	50	0	350
TOTAL	3,491	1,196	50	50	50	0	4,837
CORPORATE FUNDING							
General Resources	10,350	222	249	250	250	100	11,421
TOTAL	10,350	222	249	250	250	100	11,421
TOTAL COUNCIL FUNDING (Internal and Corporate)	13,841	1,418	299	300	300	100	16,258
TOTAL ALL SOURCES OF FUNDING	45,068	11,774	8,170	7,134	7,134	100	79,380