

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	8,607	0	0	0	0	0	8,607
Government Grant	0	265	401	265	265	0	1,196
Contributions Other	1,325	459	100	379	0	0	2,263
TOTAL	9,932	724	501	644	265	0	12,066
INTERNAL FUNDING							
Other Reserves	272	196	760	387	44	0	1,659
TOTAL	272	196	760	387	44	0	1,659
CORPORATE FUNDING							
General Resources	1,302	1,784	1,233	1,094	605	0	6,018
TOTAL	1,302	1,784	1,233	1,094	605	0	6,018
TOTAL COUNCIL FUNDING (Internal and Corporate)	1,574	1,980	1,993	1,481	649	0	7,677
TOTAL ALL SOURCES OF FUNDING	11,506	2,704	2,494	2,125	914	0	19,743