

NORTH TYNESIDE COUNCIL
2011/12 CAPITAL FINANCING SUMMARY

APPENDIX H

	Gross Actual Expenditure £000	Unsupported Borrowing £000	Capital Receipts £000	Specific Government Grants £000	Capital Grants & Contributions £000	Direct Revenue Funding £000	De Minimus £000	Total Financing £000
Chief Executives' Office	13,124	-1,647	-3,237	-5,104	-3,123	-13	0	-13,124
Children, Young People & Learning	7,355	-1,165	-57	-6,000	0	0	-133	-7,355
Community Service	2,417	-1,038	-8	-643	-724	0	-4	-2,417
Finance and Resources	3,146	-352	-2,791	0	-3	0	0	-3,146
Corporate Items	8,761	-8,761	0	0	0	0	0	-8,761
General Fund	34,803	-12,963	-6,093	-11,747	-3,850	-13	-137	-34,803
Housing	13,660	-2,150	0	0	-10,098	-1,412	0	-13,660
Total	48,463	-15,113	-6,093	-11,747	-13,948	-1,425	-137	-48,463