

**NORTH TYNESIDE COUNCIL**  
**2012/13 CAPITAL FINANCING SUMMARY**

**APPENDIX H**

	<b>Gross Actual Expenditure £000</b>	<b>Unsupported Borrowing £000</b>	<b>Capital Receipts £000</b>	<b>Specific Government Grants £000</b>	<b>Capital Grants &amp; Contributions £000</b>	<b>Contribution from Reserves £000</b>	<b>Direct Revenue Funding £000</b>	<b>Total Financing £000</b>
Chief Executive's Office	<b>11,228</b>	<b>-2,899</b>	<b>-1,482</b>	<b>-4,444</b>	<b>-666</b>	<b>-1,714</b>	<b>-23</b>	<b>-11,228</b>
Children, Young People & Learning	<b>7,746</b>	<b>-590</b>	<b>-30</b>	<b>-7,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,746</b>
Community Service	<b>3,647</b>	<b>-1,822</b>	<b>-37</b>	<b>-137</b>	<b>-1,651</b>	<b>0</b>	<b>0</b>	<b>-3,647</b>
Finance and Resources	<b>432</b>	<b>-8</b>	<b>-425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-432</b>
Corporate Items	<b>265</b>	<b>-30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-235</b>	<b>-265</b>
<b>General Fund</b>	<b>23,318</b>	<b>-5,349</b>	<b>-1,974</b>	<b>-11,707</b>	<b>-2,317</b>	<b>-1,714</b>	<b>-257</b>	<b>-23,318</b>
<b>Housing</b>	<b>17,264</b>	<b>0</b>	<b>-137</b>	<b>-48</b>	<b>-226</b>	<b>-12,903</b>	<b>-3,950</b>	<b>-17,264</b>
<b>Total</b>	<b>40,582</b>	<b>-5,349</b>	<b>-2,111</b>	<b>-11,755</b>	<b>-2,543</b>	<b>-14,617</b>	<b>-4,207</b>	<b>-40,582</b>