

NORTH TYNESIDE COUNCIL
2013/14 CAPITAL FINANCING SUMMARY

APPENDIX L

	Actual Gross Expenditure £000	FINANCING								
		Unsupported Borrowing £000	Capital Receipts £000	Specific Government Grants £000	European Regional Development Fund (ERDF) £000	Capital Grants & Contrib. £000	Major Repairs Reserve £000	Contribution from other Reserves £000	Direct Revenue Funding £000	Total Financing £000
Chief Executive's Office	9,513	2,194	2,818	1,911	409	1,745	0	0	436	9,513
Deputy Chief Executive's Office	23,532	7,552	1,087	12,778	0	1,943	0	0	172	23,532
General Fund	33,045	9,746	3,905	14,689	409	3,688	0	0	608	33,045
Housing	17,309	0	580	0	0	77	14,164	1,204	1,284	17,309
Total	50,354	9,746	4,485	14,689	409	3,765	14,164	1,204	1,892	50,354