

NORTH TYNESIDE COUNCIL
2014/15 INVESTMENT PLAN FINANCING SUMMARY

APPENDIX O

	Actual Gross Expenditure £000	FINANCING								Total Financing £000
		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	
General Fund	44,522	20,024	1,064	16,130	2,604	4,225	0	0	475	44,522
Housing	19,856	0	602	0	0	9	12,679	0	6,566	19,856
Total	64,378	20,024	1,666	16,130	2,604	4,234	12,679	0	7,041	64,378