

**NORTH TYNESIDE COUNCIL**  
**2015/16 INVESTMENT PLAN FINANCING SUMMARY**

**APPENDIX M**

	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
General Fund	38,877	-9,051	-3,751	-11,552	-5,968	-7,939	0	0	-616	-38,877
Housing	27,118	0	-3,737	-1,043	0	-86	-14,344	0	-7,908	-27,118
<b>Total</b>	<b>65,995</b>	<b>-9,051</b>	<b>-7,488</b>	<b>-12,595</b>	<b>-5,968</b>	<b>-8,025</b>	<b>-14,344</b>	<b>0</b>	<b>-8,524</b>	<b>-65,995</b>